

AN
A C C O U N T
OF THE
RECEIPTS and EXPENDITURES
OF THE
United States,
For the Year 1792.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE THIRTIETH DAY OF DECEMBER, ONE THOUSAND SEVEN HUNDRED AND NINETTY-ONE.

Published by Order of the House of Representatives.

P H I L A D E L P H I A:
PRINTED BY JOHN FENNO, N^o. 3, SOUTH FOURTH STREET.

M.DCC.XCIV.



Treasury Department,

December 18th, 1793.

SIR,

I HAVE the honor to transmit herewith, an account of the receipts and expenditures of the United States for the year 1792, pursuant to a resolution of the House of Representatives, of the 30th of December, 1791, accompanied with an explanatory letter to me, from the Comptroller of the Treasury.

I trust the House will consider the interruption to business, occasioned by the late calamity in this City, as a sufficient apology for the short delay which has attended the presenting of the statement.

With perfect respect, I have the honor to be,

Sir, Your most Obedient Servant.

ALEXANDER HAMILTON,

Secretary of the Treasury.

The Honorable

The speaker of the House of Representatives.

Treasury Department,

COMPTROLLER'S OFFICE,

December 17th, 1793.

SIR,

I HEREWITH transmit an account of the receipts and expenditures of the United States for the year 1792, stated from the records of the Treasury department, pursuant to the permanent order of the House of Representatives, of the 30th of December, 1791. It will be observed, that the statement of appropriations and expenditures now presented, varies in the detail of the arrangement, from that which was exhibited to Congress, in February last; all the entries in the public books, necessary to this arrangement, not having been completed when that statement was made.

It will, however, be found, that the amounts of receipts and expenditures, and the balance in the Treasury at the end of the year, correspond exactly with the exhibits then made, except, that the sum of four thousand seven hundred seventy two dollars, five cents, is deducted in the present statement, both from the aggregate of payments and receipts reported by the Treasurer. The particular sums which compose this amount, are stated, and will be found to consist of certain unexpended balances of monies advanced to sundry persons, which were repaid into the Treasury during the year, and which are to pass to the credit of the funds from which the advances were made. This arrangement being a mere matter of form, has no effect upon the resulting balance. In the general statement of appropriations and expenditures, the balances unexpended, at the close of the year 1791, are brought

brought forward from the account rendered to that period; to which are added the appropriations in relation to which, expenditures were made at the Treasury, during the year 1792. To these sums, there remain to be hereafter added, the interest on that portion of the domestic debt, which was not subscribed to the loan, or registered at the Treasury, so as to be subject to the payment of interest in specie; also the instalments of principal and the interest of the foreign debt, to the close of 1792, the accounts of which have not been definitively settled; though the amount of both these objects may be estimated with considerable certainty, yet they have been purposely omitted in the account now rendered, as it is presumed to have been the intention of the House, that ascertained results should alone be presented in the annual statements, which are directed by their permanent order to be framed.

This construction has been the more readily adopted, as, by this means, the annual statements would be preserved free from those errors, which must necessarily attend documents founded on estimates and render them a series of compendious, and, as is presumed, satisfactory histories of the transactions of the Treasury, for those periods to which they relate.

The accounts, which respect the foreign debt, are now in a train of settlement; they would have been completed before this time, had not the public business been unexpectedly interrupted the past season;—in case the settlements are speedily consummated, as it is expected, will be the case, the foreign accounts will form a proper supplement to those now exhibited.

The balance of the appropriations unsatisfied, at the end of 1792, with the additions before referred to, remain a charge against the domestic revenue, except the sum stated as part of the debt to France, and the debt due to certain foreign officers; which sums are payable out of the proceeds of the foreign loans;—and, except certain surplusses, which will remain, after satisfying the objects, for which the appropriations were made—these surplusses may be estimated, with tolerable precision, but it is necessary, that great care and accuracy should be observed in closing the accounts in the public books;—the sums are, therefore, for the present, stated according to the acts of Congress.

I cannot forbear to suggest, that it is a matter of importance, both in respect to the utility of the information to be communicated, and to the reputation of the officers concerned, that these documents should be printed with accuracy: and in these points of view, it would be satisfactory, if the House would direct them to be referred, for the purpose of being printed under the superintendence of the Treasury; in case they are pleased so to direct, a suitable number of the annual statements can be hereafter printed and laid before the House, in the month of December, annually:—for the accuracy of which, the Treasury department will be responsible.

I have the honor to be, with great respect, Sir,

Your Obedient Servant,

OLIVER WOLCOTT, Jun.

*The Honorable, Alexander Hamilton, Esq.
Secretary of the Treasury.*

AN
A C C O U N T
OF THE
RECEIPTS and EXPENDITURES
OF THE
United States,

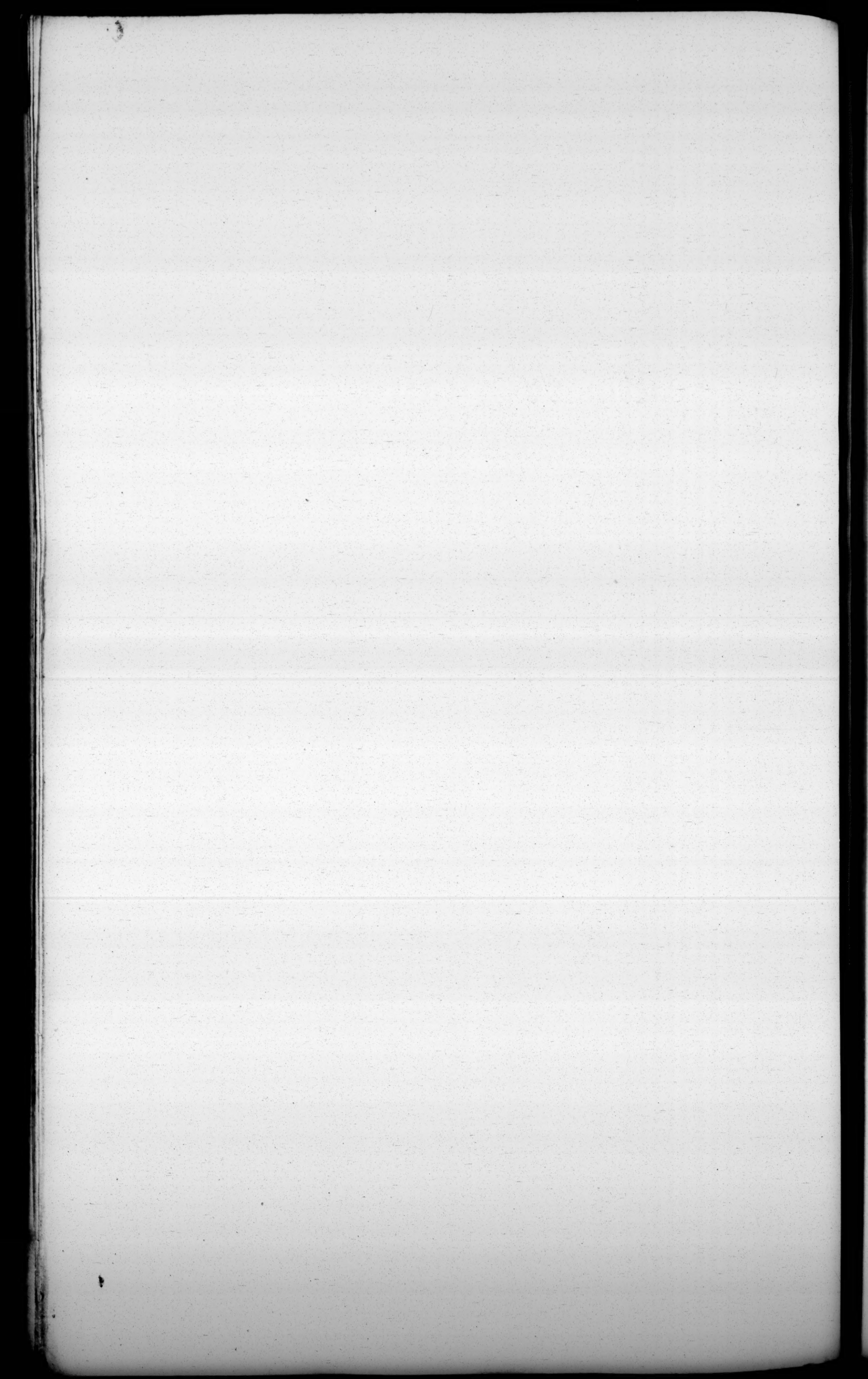
For the Year 1792.

Ordered in pursuance of the standing order of the House of Representatives of the United States,
passed on the thirtieth day of December, 1791, of which the following is a copy.

In the HOUSE of REPRESENTATIVES of the UNITED STATES,

FRIDAY the 30th of December, 1791.

RESOLVED, That it shall be the duty of the Secretary of the Treasury to lay before the House of Representatives, on the fourth Monday of October in each year, if Congress shall be then in session, or if not then in session, within the first week of the session next following the said fourth Monday of October, an accurate statement and account of the receipts and expenditures of all public monies, down to the last day inclusively of the month of December immediately preceding the said fourth Monday of October, distinguishing the amount of the receipts in each state or district, and from each officer therein, in which statement shall also be distinguished the expenditures which fall under each head of appropriation, and shall be shown the sums, if any, which remain unexpended, and to be accounted for in the next statement of each and every of such appropriation.



*A Statement shewing the Amount of Duties on Imports and Tonnage
Spirits exported, of Payments for Bounties on salted Fish and P
December 1792 inclusively; exhibiting also the Monies paid into
the first day of January, 1793.*

S T A T E S.	DISTRICTS.	COLLECTORS.	BALANCES DUE BY COLLECTORS ON THE 31, DECEMBER, 1791.			GROSS AMOUNT OF		
			BONDS UNCOLLECTED.	CASH ON HAND.	TOTAL AMOUNT.	DUTIES ON MERCHANDISE.	DUTIES ON TONNAGE.	Fines Forfeitures and Penalties.
New-Hampshire,	Portsmouth,	Joseph Whipple,	14,456.72½	5,533.42½	19,990.15	45,499.39	1,950	- - -
Vermont,	South-Hero, L.C.	Stephen Keyes,	- - -	- - -	- - -	1,038.19	- - -	- - -
Massachusetts,	Newbury Port,	Stephen Cross,	21,525.14½	- - -	21,525.14½	16,111.35½	385.20	- - -
- - - - -	- - - - -	Ed. Wigglesworth	- - -	- - -	- - -	50,046.77½	863.48	- - -
- - - - -	Gloucester,	Epes Sargent,	5,924.71	382.72	6,307.43	16,262.59½	512.04	- - -
- - - - -	Salem,	Joseph Hiller,	35,729.83½	212.60½	35,942.44	120,549.27½	1,679.99	48.58
- - - - -	Marblehead,	R. Harris, late col.	- - -	55.48½	55.48½	- - -	- - -	- - -
- - - - -	- - - - -	Samuel R. Gerry,	5,517.60¾	911.74½	6,429.35½	13,167.50½	602.37	- - -
- - - - -	Boston,	Benjamin Lincoln,	175,651.98½	50,490.77½	226,142.75½	525,703.91	10,286.83	- - -
- - - - -	Plymouth,	William Watson,	531.13	307.53	838.66	3,462.29½	303.51	- - -
- - - - -	Barnstable,	Joseph Otis,	- - -	231.32	231.32	167.49	415.62	- - -
- - - - -	Nantucket,	Stephen Hussy,	- - -	182.81½	182.81½	887.08	363.56	- - -
- - - - -	Edgar Town,	John Pease,	- - -	178.58	178.58	104.41	42.66	- - -
- - - - -	New-Bedford,	Edward Pope,	198.90	25.78	224.68	6,157.73	688.46	- - -
- - - - -	Deighton,	Hodijah Baylies,	318.84	599.47	918.31	3,550.24	167.68	- - -
- - - - -	York,	Richard Trevitt,	117.46	49.62½	167.08½	1,186.40¾	90.55½	- - -
- - - - -	Biddeford,	Jeremiah Hill,	1,851.40	475.91	2,327.31	8,682.40	458.14	- - -
- - - - -	Portland,	Nath. F. Fosdick,	10,919.08	3,865.99½	14,785.07½	28,189.93	1,877.02	15.86
- - - - -	Bath,	William Webb,	2,126.27½	926.67	3,052.94½	6,122.45	1,586.23	- - -
- - - - -	Wiscasset,	Francis Cooke,	2,363.69	1,317.38½	3,681.07½	7,083.96½	1,449.78	- - -
- - - - -	Penobscot,	John Lee,	- - -	920.85	920.85	1,509.20	543.56	- - -
- - - - -	Frenchmans Bay	Melatiab Jordan	- - -	1,271.28	1,271.28	893.70	329.95	- - -
- - - - -	Machias,	Stephen Smith,	606.56	718.20	1,324.76	466.42	1,733.42	82.78
- - - - -	Passamaquody,	L. F. Delesdernier	- - -	576.87½	576.87½	390.44½	46.08	- - -
Rhode-Island,	Newport,	William Ellery,	14,368.18½	2,016.48	16,384.66½	38,609.21½	1,125.84	213.77½
- - - - -	Providence,	Jeremiah Olney,	58,748.88½	130.87	58,879.75½	63,391.25½	739.03½	- - -
Connecticut,	New-London,	Jed. Huntington,	29,249.29½	14,569.82½	43,819.12	99,780.74½	2,461.95½	- - -
- - - - -	New-Haven,	Jonathon Fitch,	8,417.16½	7,765.96¾	16,183.13½	39,484.72¾	599.48	- - -
- - - - -	Fairfield,	Samuel Smedley,	2,349.85	906.64	3,256.49	9,896.40¾	167.74½	- - -
New-York,	New-York,	John Lamb,	423,700.37	16,444.08	440,144.45	1,231,681.44	23,767.12	- - -
- - - - -	Sag Harbour,	H. P. Derring,	269.88¾	236.14¾	506.03½	1,206.52	83.91	- - -
New-Jersey,	Perth Amboy,	John Halstead,	3,468.63	204.50½	3,673.13½	4,391.07½	181.03½	- - -
- - - - -	Burlington,	John Ross,	- - -	241.88	241.88	1,088.38	65.74	- - -
- - - - -	Bridgetown,	Eli Elmer,	- - -	- - -	- - -	- - -	42.78	- - -
- - - - -	G. Egg-Harbour	Dan. Benezet, jun.	122.50	86.73	209.23	- - -	- - -	- - -
Pennsylvania,	Pennsylvania,	Sharp Delany,	405,743.15	6,499.37	412,242.52	1,138,362.76	18,538.57	- - -
Delaware,	Delaware,	George Busb,	7,782.10½	1,464.77½	9,246.88	20,273.81½	1,558.59	- - -
Maryland,	Baltimore.	Otho H. Williams	142,325.10¾	14,138.74½	156,463.85	459,037.84	10,417.33	- - -
- - - - -	Chester,	John Scott, late col.	- - -	46	46	- - -	- - -	- - -
- - - - -	- - - - -	Jeremiah Nicols.	- - -	158.36	158.36	110.55	78.49½	- - -
Amounts carried forward,			1,374,384.47½	134,145.41	1,508,529.88½	3,964,547.88	86,203,76½	360.99½

and Tonnage, of Fines Penalties and Forfeitures, of Payments for Dra
 Fish and Provisions exported, and of the expences on collection of the
 es paid into the Treasury by the several Collectors of the Customs during

AMOUNT OF		PAYMENTS FOR						Bonds and Cash transferred on behalf of the United States.		
DUTIES ON TONNAGE.	Fines Forfeitures and Penalties.	Drawbacks on Foreign Merchan- dize Exported.	Drawbacks on Domestic Distilled Spirits Exported.	Bounties on salted Fish and Pro- vision Exported.	Expences on collection of the Reve- nue.	Expences attending Prosecutions.	Nett Amount of Duties on Imports and Ton- nage and Fines, Penalties and Forfeitures.	From the Collectors respectively.	To the collectors respectively.	On warrants included in the treasu- rer's acts. to 31, Dec. 1791. which
1,950	- - -	383.20 $\frac{1}{2}$	196.38	1,676.47	3,771.26 $\frac{1}{2}$	- - -	41,422.07	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	295.18	- - -	743.01	- - -	- - -	- - -
385.20	- - -	- - -	1,831.61 $\frac{1}{2}$	3,059.62 $\frac{1}{2}$	1,404.40 $\frac{1}{4}$	- - -	10,200.91 $\frac{1}{2}$	12,430.18 $\frac{3}{4}$	- - -	- - -
863.48	- - -	516.09 $\frac{3}{4}$	2,137.02	3,302.40	2,314.14 $\frac{1}{4}$	- - -	42,640.59 $\frac{1}{4}$	- - -	12,430.18 $\frac{3}{4}$	- - -
512.04	- - -	- - -	- - -	3,271.55	1,432.99 $\frac{3}{4}$	- - -	12,070.09	- - -	- - -	- - -
1,679.99	48.58	3,445.34 $\frac{1}{2}$	14,549.05 $\frac{1}{2}$	11,564.94 $\frac{1}{2}$	5,218.51	- - -	87,499.99	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
602.37	- - -	69.26	95.51 $\frac{1}{4}$	3,104.87 $\frac{1}{2}$	1,082.58 $\frac{3}{4}$	- - -	9,417.63 $\frac{3}{4}$	- - -	- - -	- - -
10,286.83	- - -	7,744.05	57,246.37	8,806.12	16,445.31 $\frac{5}{8}$	- - -	445,748.88 $\frac{7}{8}$	- - -	- - -	4,300.00
303.51	- - -	- - -	- - -	639.67 $\frac{1}{2}$	343.15	- - -	2,782.98	- - -	- - -	- - -
415.62	- - -	- - -	- - -	- - -	115.38	- - -	467.73	- - -	- - -	- - -
363.56	- - -	- - -	- - -	46.50	135.48 $\frac{1}{2}$	- - -	1,068.65 $\frac{1}{2}$	- - -	- - -	- - -
42.66	- - -	- - -	- - -	21.70	140.31	- - -	- - -	- - -	- - -	- - -
688.46	- - -	- - -	- - -	203.03	455.41	- - -	6,187.75	- - -	- - -	- - -
167.68	- - -	- - -	- - -	298.10	207.50	- - -	3,212.32	- - -	- - -	- - -
90.55 $\frac{3}{4}$	- - -	- - -	- - -	129.77 $\frac{1}{2}$	112.30 $\frac{1}{2}$	- - -	1,034.88 $\frac{1}{2}$	- - -	- - -	- - -
458.14	- - -	- - -	- - -	82.20	594.76	- - -	8,463.58	- - -	- - -	- - -
1,877.02	15.86	234.95 $\frac{1}{2}$	- - -	1,083.97	1,471.99	- - -	27,291.89 $\frac{1}{2}$	- - -	- - -	660.00
1,586.23	- - -	- - -	- - -	26.05	373.14 $\frac{1}{2}$	- - -	7,309.48 $\frac{1}{2}$	- - -	- - -	- - -
1,449.78	- - -	- - -	- - -	32.30	778.21	- - -	7,723.23 $\frac{1}{2}$	- - -	- - -	- - -
543.56	- - -	- - -	- - -	119.90	155.63	- - -	1,777.23	- - -	- - -	- - -
329.95	- - -	- - -	- - -	- - -	278.68	- - -	944.97	- - -	- - -	- - -
1,733.42	82.78	- - -	- - -	- - -	193.28	- - -	2,089.34	- - -	- - -	- - -
46.08	- - -	- - -	- - -	- - -	107.08 $\frac{1}{4}$	- - -	329.43 $\frac{1}{2}$	- - -	- - -	- - -
1,125.84	213.77 $\frac{1}{2}$	1,228.83	19,568.43 $\frac{1}{2}$	1,276.10	2,629.69 $\frac{1}{4}$	- - -	15,245.77	- - -	- - -	- - -
739.03 $\frac{3}{4}$	- - -	11,486.07 $\frac{3}{4}$	16,169.16 $\frac{1}{4}$	2,074.21 $\frac{1}{2}$	3,621.59 $\frac{1}{2}$	12.21	30,767.03	- - -	- - -	- - -
2,461.95 $\frac{1}{2}$	- - -	32.67	194.34	2,028.17	5,938.91	- - -	94,048.61	- - -	- - -	- - -
599.48	- - -	- - -	- - -	594.85	1,105.06	- - -	38,384.29 $\frac{1}{4}$	- - -	- - -	- - -
167.74 $\frac{1}{2}$	- - -	- - -	- - -	90	318.48 $\frac{1}{4}$	- - -	9,655.67	- - -	- - -	- - -
23,767.12	- - -	45,592.24	16,170.18	590.50	24,405.76	- - -	1,168,689.88	- - -	- - -	- - -
83.91	- - -	- - -	- - -	9.10	161.67 $\frac{1}{2}$	- - -	1,119.65 $\frac{1}{2}$	- - -	- - -	- - -
181.03 $\frac{1}{2}$	- - -	- - -	- - -	18.20	188.88 $\frac{1}{2}$	- - -	4,365.02 $\frac{1}{2}$	- - -	- - -	- - -
65.74	- - -	- - -	- - -	- - -	744.42	- - -	409.70	- - -	- - -	- - -
42.78	- - -	- - -	- - -	- - -	54.17 $\frac{1}{2}$	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
18,538.57	- - -	37,752.66	762.89	68.10	21,445.45	44.13	1,096,828.10	- - -	- - -	- - -
1,558.59	- - -	- - -	- - -	- - -	2,755.12 $\frac{1}{2}$	- - -	19,077.28	- - -	- - -	- - -
10,417.33	- - -	24,039.53 $\frac{1}{2}$	3,823.79	108	15,415.52 $\frac{1}{2}$	- - -	426,068.32	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	46	- - -	- - -	45.54	- - -	- - -
78.49 $\frac{1}{2}$	- - -	- - -	- - -	- - -	27.27 $\frac{1}{2}$	- - -	161.77	- - -	45.54	- - -
86,203,76 $\frac{1}{2}$	360.99 $\frac{1}{2}$	132,524.92 $\frac{1}{2}$	132,744.75	44,326.42	116,239.21 $\frac{1}{2}$	56.34	3625247.78 $\frac{1}{2}$	12,475.72 $\frac{3}{4}$	12,475.72 $\frac{3}{4}$	5,000.00

*Drawbacks on Foreign Merchandize and on Domestic distilled
the said Duties, from the first of January to the last day of
ring said period, and the Balances due by them respectively on*

PAYMENTS MADE INTO THE TREASURY.					Balances due collectors on 31 Dec. 1792.	Balances due by Collectors on the 31st of December, 1792.		
On warrants included in the treasur- er's acts, to 31, Dec. 1791. which were not passed to the credit of collec- tors till the year 1792.	On warrants passed to credit of the respective collectors on 31, December 1791. which are included in treasur- er's accounts for the year 1792.	On warrants included in treasurers acts, for the year 1792, which were not passed to credit of the collectors till the year 1793.	On warrants included in both the ac- counts of the treasurer and of the re- spective collectors for the year 1792.	On warrants carried to credit of the respective collectors in the year 1792. which are stated in treasurers ac- counts for the year 1793.		Bonds uncollected.	Cash on hand.	Total Amount.
-	3,956	-	25,030.12	5,000	-	18,209.16	13,172.94	31,382.10
-	-	-	-	-	-	611.66	131.35	743.01
-	-	-	19,295.87	-	-	-	-	-
-	-	-	20,770.50	-	-	30,986	3,314.28	34,300.28
-	-	-	8,704.97	-	-	7,663.08½	2,009.46½	9,672.55
-	-	-	30,648.57	-	-	77,934.34	14,859.52	92,793.86
-	-	-	-	-	-	-	55.48½	55.48½
-	-	-	3,968.78	-	-	6,559.33	5,318.88	11,878.21
4,345.67½	40,000	964.30	331,398.56	-	-	295,660.41	39,987	335,647.41
-	-	-	845.53	-	-	1,807.52½	968.58½	2,776.11
-	-	-	504.94	-	-	-	194.11	194.11
-	-	-	940.	-	-	208.56	102.91	311.47
-	-	-	-	-	-	-	163.64	163.64
-	-	-	3,600.	-	-	2,462.11	350.32	2,812.43
-	-	-	1,700.	-	-	1,417.14½	1,013.48½	2,430.63
-	-	-	875.	-	-	116.50	210.47	326.97
-	-	-	6,386.68	-	-	3,374.16	1,030.05	4,404.21
668.	-	-	19,031.56	-	-	17,485.42	4,891.98½	22,377.40½
-	-	-	6,590.82	-	-	2,150.13	1,621.48	3,771.61
-	216	-	4,684.32	950	-	3,349.37	2,420.62	5,769.99
-	-	-	594.12	-	-	184	1,919.96	2,103.96
-	-	-	597.	-	-	89.65	1,529.60	1,619.25
-	-	-	2,000.	-	-	168.83	1,245.27	1,414.10
-	-	-	601.16	-	-	126.60	178.55	305.15
-	7,000	-	3,330.21	-	-	21,760.91½	6,539.30½	28,300.22
-	1,449.81	-	54,738.64	-	-	33,904.42	1,003.72½	34,908.14½
-	10,061.60	3,500	64,708.26	9,482.83	-	40,083.75	23,592.89	63,676.64
-	-	3,000	18,850.30	-	-	23,593.59	12,123.54	35,717.13
-	-	2,300	3,075.	-	-	4,463.17½	5,373.98½	9,837.16
-	-	-	821,698.23	1,456.40	-	770,935.58	14,744.12	785,679.70
-	-	-	700.	-	-	368.88	556.81	925.69
-	-	-	6,431.21	-	-	1,429.17	177.78	1,606.95
-	-	-	-	-	-	326.12	325.46	651.58
-	-	-	-	-	53.49	-	-	-
-	-	-	-	-	-	122.50	86.73	209.23
-	-	-	765,319.30	-	-	690,573.98	53,177.34	743,751.32
-	1,386.05	-	20,246.05	469.90	-	6,890.65	717.56	7,608.21
-	-	-	313,094.20	5.33	-	262,266.76	7,165.88	269,432.64
-	-	-	-	-	-	-	-	-
-	-	-	200.	-	-	88.20	77.47	165.67
5,013.67½	64,069.46	9,764.30	2,561,659.90	17,364.46	53.49	2,327,371.67½	222,352.55½	2,549,724.22½

A

S T

Mary

Virgi

North

South

Georg

A Statement shewing the Amount of Duties on Imports and Tonnage, of Spirits exported, of Payments for Bounties on salted Fish and Provisions, from the 1st day of December 1792 inclusively; exhibiting also the Monies paid into the Treasury on the first day of January, 1793. (Continued.)

S T A T E S.	DISTRICTS.	COLLECTORS.	BALANCES DUE BY COLLECTORS ON THE 31, DECEMBER, 1791.			GROSS AMOUNT OF			
			BONDS UNCOLLECTED.	CASH ON HAND.	TOTAL AMOUNT.	DUTIES ON MERCHANDISE.	DUTIES ON TONNAGE.	Fines Forfeitures and Penalties.	Drawbacks on Foreign Merchandise.
		Amounts brought forward,	1,374,384.47½	134,145.41	1,508,529.88½	3,964,547.88	86,203,76½	360.99½	132,5
Maryland,	Oxford,	Jer. Banning,	- - -	67.12½	67.12½	384.04	85.69¼	- - -	-
- - - - -	Vienna,	John Muir,	250.54	613.11	863.65	4,045.54¼	257.80	- - -	-
- - - - -	Snow-Hill,	John Gunby,	216.96	84.51	301.47	54.34½	85.58	- - -	-
- - - - -	Annapolis,	John Davidson,	764.49	848.52½	1,613.01½	845.61	146.26	- - -	-
- - - - -	Nottingham,	George Biscoe,	3,656.85	1,249.45	4,906.30	5,390.43	384.59	- - -	-
- - - - -	Cedar Point,	John C. Jones,	- - -	3,185.88	3,185.88	543.56	598.82	- - -	-
- - - - -	George-Town,	James M. Ligan,	9,297.90	572.50	9,870.40	11,122.13½	980.67½	- - -	-
Virginia,	Hampton,	Jac. Wray, late col.	- - -	10.38	10.38	- - -	- - -	- - -	-
- - - - -	- - - - -	George Wray,	- - -	48.50	48.50	- - -	16.03	- - -	-
- - - - -	Norfolk,	William Lindsay,	91,077.31	39,667.81	130,745.12	195,506.31	18,332.42	- - -	1,5
- - - - -	Bermu. Hundred	William Heth,	72,864.14	11,757.40½	84,621.54½	165,695.72	5,547.47	118.62	-
- - - - -	York Town,	Abraham Archer,	4,994.92	1,557.14	6,552.06	3,081.38½	644.14½	- - -	-
- - - - -	Tappahannock,	Hudson Muse,	16,021.43	6,288.51	22,309.94	23,311.55	3,134.67	- - -	-
- - - - -	Yeocomico,	Vincent Redman,	1,478.25	- - -	1,478.25	761.45	23.68	- - -	-
- - - - -	Dumfries,	Richard M. Scott,	4,861.56	847.58	5,709.14	3,407.57	803.38	- - -	-
- - - - -	Alexandria,	Charles Lee,	28,631.97	11,293.71	39,925.68	69,332.64½	3,997.80	- - -	-
- - - - -	Foley Landing,	William Gibb,	152.37	336.13	488.50	423.79	47.64	- - -	-
- - - - -	Cherry Stone,	G. Savage, late col.	- - -	23.58	23.58	- - -	- - -	- - -	-
- - - - -	- - - - -	Nath. Wilkins,	- - -	378.31	378.31	70.24	15.58	- - -	-
- - - - -	South Quay,	Thomas Bowne,	- - -	324.01	324.01	162.27	6.78	- - -	-
North-Carolina,	Wilmington,	James Read,	16,323.84½	12,289.08½	28,612.92½	33,688.08½	7,197.40½	- - -	-
- - - - -	Newbern,	John Daves,	4,409.63½	4,311.76½	8,721.40	14,069.91½	1,111.12½	- - -	-
- - - - -	Washington,	Nathan Keais,	1,210.49½	4,142.07½	5,352.57	8,389.99¼	484.98	- - -	-
- - - - -	Edenton,	Thomas Benbury,	3,300.89	1,803.71	5,104.60	15,260.50	966.76	- - -	-
- - - - -	Camden,	Isaac Gregory,	947.75	2,128.17	3,075.92	4,173.95½	305.89	- - -	-
South-Carolina,	George Town,	J. Cogdell, late col.	521.60	2,178.11	2,699.71	2,181.27	160.96	- - -	-
- - - - -	- - - - -	Charles Brown,	- - -	- - -	- - -	6,976.48	726.01	- - -	-
- - - - -	Charleston,	G. A. Hall, late col.	- - -	5,781.09	5,781.09	- - -	- - -	- - -	-
- - - - -	- - - - -	Isaac Holmes,	172,625.20	36,934.43	209,559.63	354,970.33	15,036.44	- - -	3,3
Georgia,	Savannah,	John Haberham,	20,296.71	26,220.84	46,517.55	49,270.77	9,990.51	- - -	-
- - - - -	Sunburry,	C. Collins, late col.	- - -	385.83½	385.83½	- - -	- - -	- - -	-
- - - - -	- - - - -	John Lawson,	- - -	- - -	- - -	- - -	- - -	- - -	-
- - - - -	Brunswick,	Christoph. Hillary,	- - -	- - -	- - -	25.06	16.95	- - -	-
- - - - -	Saint Mary's,	James Seagrove,	- - -	68.11	68.11	381.83	55.45	- - -	-
			1,828,289.28½	309,542.79¼	2,137,832.08	4938074.65½	157,365.25½	479.61½	137,8

The Accounts of the District of Great Egg Harbour, have been settled to the 30th of June 1791, and Those of the District of Sunbury, to the 30th of September 1791, only.

Note. There was due to the Collector of the District of Bridgetown in the State of New-Jersey, on the 30th of December 1791, a balance of Dollars 42.09½ Cents.

nnage, of Fines Penalties and Forfeitures, of Payments for Drawbacks
and Provisions exported, and of the expences on collection of the said
d into the Treasury by the several Collectors of the Customs during said

OF	P A Y M E N T S F O R						Bonds and Cash transferred on behalf of the United States.		PAYM
<i>Fines Forfeitures and Penalties.</i>	<i>Drawbacks on Foreign Merchandise Exported.</i>	<i>Drawbacks on Domestic Distilled Spirits Exported.</i>	<i>Bounties on salted Fish and Provision Exported.</i>	<i>Expences on collection of the Revenue.</i>	<i>Expences attending Prosecutions.</i>	<i>Nett Amount of Duties on Imports and Tonnage and Fines, Penalties and Forfeitures.</i>	<i>From the Collectors respectively.</i>	<i>To the collectors respectively.</i>	<i>On warrants included in the treasurer's acct. to 31, Dec. 1791. which were not passed to the credit of collectors till the year 1792.</i>
360.99½	132,524.92½	132,744.75	44,326.42	116,239.21½	56.34	3625247.78½	12,475.72¾	12,475.72¾	5,013.67½
-	-	-	-	222.7¾	-	247.65½	-	-	-
-	-	-	-	163.06¼	-	4,139.68	-	-	-
-	-	-	-	300.34½	-	-	-	-	-
-	-	-	-	185.9½	-	806.27½	-	-	-
-	-	-	-	422.79	-	5,352.23	-	-	-
-	-	-	-	193.39	-	948.99	-	-	-
-	-	-	-	374.86	-	11,727.95	-	-	400.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	75.68	-	-	-	-	-
-	1,506.75	830.70	44.70	9,664.57	11.40	201,780.61	-	-	24,700.
118.62	39,58½	359.99½	9.65	2,864.73½	-	168,088.04½	-	-	443.
-	-	-	-	404.57	-	3,320.96	-	-	1,400.
-	-	-	-	1,103.72	-	25,340.50	-	-	2,050.
-	-	-	-	115.8	-	669.95	-	-	-
-	46.21	-	-	208.98	-	3,955.76	-	-	300.
-	143.67	-	-	2,088.7½	65.08	71,033.04	-	-	8,000.
-	-	-	-	116.8	-	354.85	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	102.37	-	-	-	-	-
-	-	-	7.60	132.68	-	28.77	-	-	200.
-	-	-	-	2,106.2¾	-	38,779.36¼	-	-	7,000.
-	-	-	184.30	2,092.8¾	-	12,903.95	-	-	2,150.
-	-	-	53.60	1,401.6¼	-	7,419.81	-	-	2,000.
-	160.98	-	145.90	1,033.71	-	14,886.87	-	-	1,350.
-	-	-	-	40.08½	-	4,072.86	-	-	700.
-	-	-	-	130.37	-	2,211.36	2,665.24	-	2,000.
-	-	-	-	262.33	-	7,440.16	-	2,665.24	-
-	-	-	-	-	-	-	-	-	-
-	3,360.33	2,492.77	-	12,893.76	-	351,257.71	-	-	27,751.88
-	79.12	-	-	5,592.60½	45.33	53,544.22½	167.24½	-	3,566.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	227.05½	-	-	-	167.24½	-
-	-	-	-	621.95	-	-	-	-	-
479.61½	137,861.57	136,428.21½	44,772.17	161,754.9½	178.15	4615559.36½	15,308.21¼	15,308.21¼	89,024.55½

drawbacks on Foreign Merchandize and on Domestic distilled
said Duties, from the first of January to the last day of
said period, and the Balances due by them respectively on

PAYMENTS MADE INTO THE TREASURY.					Balances due collectors on 31 Dec. 1792.	Balances due by Collectors on the 31st of December, 1792.		
On warrants passed to credit of the respective collectors. on 31, December 1791. which are included in treasurer's accounts for the year 1792.	On warrants included in treasurers accts. for the year 1792, which were not passed to credit of the collectors till the year 1793.	On warrants included in both the accounts of the treasurer and of the respective collectors for the year 1792.	On warrants carried to credit of the respective collectors in the year 1792. which are stated in treasurers accounts for the year 1793.			Bonds uncollected.	Cash on hand.	Total Amount.
13.67½	64,069.46	9,764.30	2,561,659.90	17,364.46	53.49	2,327,371.67½	222,352.55¼	2,549,724.22¾
-	-	-	-	-	-	279.37	35.41	314.78
-	-	-	-	-	-	2,138.42	2,864.91	5,003.33
-	-	-	307.35	-	166.30	-	-	-
-	1,800.	-	2,026.57	460.	67.28	-	-	-
-	-	-	6,658.54	-	-	1,704.55	1,895.44	3,599.99
-	-	-	3,750.	-	-	-	384.87	384.87
00.	-	-	16,337.59	-	-	4,830.22¾	30.53¼	4,860.76
-	-	-	10.38	-	-	-	-	-
-	-	-	-	-	11.15	-	-	-
00.	4,630.60	15,500.	157,162.64	2,803.67	-	89,828.23	58,031.19	147,859.42
43.	4,200.	6,000.	112,358.30	1,045.	-	130,880.15	7,983.14	138,863.29
00.	-	1,400.	3,700.	-	-	461.23	4,311.79	4,773.02
50.	1,254.67	1,800.	24,106.70	700.	-	16,514.63	4,279.11	20,793.74
-	-	-	-	-	-	1,730.14	418.06	2,148.20
00.	-	-	6,405.	-	-	2,959.90	-	2,959.90
00.	-	3,000.	58,241.03	2,000	-	33,887.39	8,830.30	42,717.69
-	-	500.	-	-	-	193.96	649.39	843.35
-	-	-	23.58	-	-	-	-	-
-	-	400.	-	-	-	-	360.76	360.76
00.	-	100.	-	-	-	-	152.78	152.78
00.	-	6,500.	27,695.71	-	-	14,272.10	18,424.48	32,696.58
50.	500.	8,900.	1,750.	-	-	5,345.01	12,380.34	17,725.35
00.	-	3,500.	1,000.	-	-	3,006.17	6,766.21	9,772.38
50.	1,665.	1,800.	7,900.29	-	-	4,678.22	6,062.96	10,741.18
00.	-	2,300.	1,500.	-	-	2,075.32	2,873.46	4,948.78
00.	-	-	-	-	-	-	245.83	245.83
-	-	-	6,192.59	-	-	2,909.10	1,003.71	3,912.81
-	1,851.93	-	-	-	-	-	5,781.09	5,781.09
51.88	3,939.45	-	262,338.06	3,483.57	-	227,581.16	39,662.67	267,243.83
66.	2,110.57	9,250.	25,206.90	17,049.26	-	24,976.05	29,096.32	54,072.37
-	-	-	-	-	-	-	385.83½	385.83½
-	-	-	-	-	-	-	-	-
-	3.74	-	-	-	18.70	-	-	-
-	-	-	-	-	116.26	-	-	-
24.55½	86,025.42	70,714.30	3,286,331.13	44,905.96	433.18	2,897,623.00¼	435,263.14	3,332,886.14¼

²
 1792

8

*A Statement of Duties arising on Spirits distilled, and on Country Stills, in the United States,
Supervisors of the Revenue, on the 1st day*

DISTRICTS.	SUPERVISORS	Gallons of Spirits distilled from		Gals. of spirits removed from distilleries distilled from		Stock in gallons remaining in distilleries on 31 Decem. 1791, distilled from		Gross amount of Duties.	
		Foreign Materials.	Domestic Materials.	Foreign Materials.	Domestic Materials.	Foreign Materials.	Domestic Materials.	On Spirits removed.	On country stills.
New-Hampshire,	J. Wentworth,	8,270	- - -	6,691 $\frac{1}{2}$	- - -	1,578 $\frac{3}{4}$	- - -	736.03	- - -
Massachusetts,	N. Gorham,	954,618 $\frac{1}{4}$	368 $\frac{1}{4}$	837,044 $\frac{1}{4}$	306 $\frac{1}{4}$	117,573 $\frac{1}{4}$	62 $\frac{1}{4}$	92,108.98 $\frac{1}{4}$	49.34
Rhode-Island,	J. S. Dexter,	252,818	18,430	179,345	16,313 $\frac{1}{2}$	73,473	2,116 $\frac{1}{2}$	21,249.64	- - -
Connecticut,	John Chester,	63,867	2,911 $\frac{1}{4}$	38,176 $\frac{1}{2}$	1,238 $\frac{1}{2}$	25,690 $\frac{1}{2}$	1,672 $\frac{1}{2}$	4,310.88	835.85
New-York,	William S. Smith,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - - - -	Rich. Morris,	134,350 $\frac{1}{4}$	17,895 $\frac{1}{2}$	121,678 $\frac{3}{4}$	12,714 $\frac{1}{2}$	12,671 $\frac{1}{2}$	5,181	14,540.34	- - -
New-Jersey,	A. Dunham,	1,738	5,143 $\frac{1}{2}$	1,738	4,308 $\frac{1}{2}$	- - -	835	578.95	1,879.73
Pennsylvania,	Geo. Clymer,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Delaware,	Henry Latimer,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - - - -	And. Barratt,	- - -	21	- - -	21	- - -	- - -	1.89	1,450.10
Maryland,	George Gale,	33,080	779	29,913 $\frac{1}{2}$	527	3,166 $\frac{1}{2}$	252	3,337.91	4,496.51
Virginia,	E. Carrington,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
North-Carolina,	William Polk,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
South-Carolina,	Dan. Stevens,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Georgia,	J. Mathews,	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
		1,448,741 $\frac{1}{4}$	45,549 $\frac{1}{2}$	1,214,587 $\frac{3}{4}$	35,429 $\frac{1}{2}$	234,153 $\frac{3}{4}$	10,119 $\frac{1}{2}$	136,864.62 $\frac{1}{2}$	8,711.53

*A Statement exhibiting the Duties arising on Spirits distilled and on Country stills, in the United States, from the 1st day of January, to the
the said last day of December 1792, agreeably to the accounts thereof settled at the Treasury; exhibit*

DISTRICTS.	SUPERVISORS.	BALANCES DUE BY SUPERVISORS ON THE 31, DECEMBER, 1791.				BALANCES DUE TO SUPERVISORS ON 31 Dec. 1791.	Stock in gals. remaining in distilleries on 31 Dec. 1791, distilled from		Gallons distilled in the year 1792, from		Augmentation in gallons occasioned by reducing Spirits from a higher, to a lower proof.	Gallons removed in distilleries in 1792, distilled
		Bonds uncollected.	Duties on Country Stills uncollected.	Cost on hand.	Total Amount.		Foreign Materials.	Domestic Materials.	Foreign Materials.	Domestic Materials.		
New-Hampshire,	J. Wentworth A.	- - -	- - -	329.32	329.32	- - -	1,578 $\frac{3}{4}$	- - -	39,272 $\frac{1}{2}$	- - -	- - -	39,189
Massachusetts,	N. Gorham, A.	79,130.47	- - -	11,101.09	90,231.56	- - -	117,573 $\frac{1}{4}$	62 $\frac{1}{4}$	2,152,943 $\frac{1}{2}$	8,304 $\frac{1}{2}$	378 $\frac{1}{2}$	2,188,745 $\frac{1}{2}$
Rhode-Island,	J. S. Dexter, B.	20,832.50	- - -	409.11	21,241.61	- - -	73,473	2,116 $\frac{1}{2}$	261,687 $\frac{1}{2}$	21,919	- - -	281,074 $\frac{1}{2}$
Connecticut,	John Chester, A.	4,041.87	103.15	668.69	4,813.71	- - -	25,690 $\frac{1}{2}$	1,672 $\frac{1}{2}$	103,644	11,639	703	115,695
New-York,	Wil. S. Smith, A.	- - -	- - -	- - -	- - -	221.15	- - -	- - -	- - -	- - -	- - -	- - -
- - - - -	Rich. Morris, A.	14,517.42	- - -	22.64	14,540.06	- - -	12,671 $\frac{1}{2}$	5,181	284,340	35,205 $\frac{3}{4}$	1,796 $\frac{1}{2}$	285,396 $\frac{1}{2}$
New-Jersey,	A. Dunham, C.	515.72	- - -	1,594.57	2,110.29	- - -	- - -	835	483	166	- - -	474
Pennsylvania,	Geo. Clymer, E.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Delaware,	H. Latimer, A.	- - -	- - -	- - -	- - -	92.20	- - -	- - -	- - -	- - -	- - -	- - -
- - - - -	And. Barret, A.	- - -	- - -	1,363.17	1,363.17	- - -	- - -	- - -	- - -	303	- - -	- - -
Maryland,	George Gale, D.	3,337.91	715.23	3,167.12	7,220.26	- - -	3,166 $\frac{1}{2}$	252	- - -	- - -	- - -	- - -
Virginia,	E. Carrington E.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
North-Carolina,	William Polk, E.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
South-Carolina,	Dan. Stevens, E.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Georgia,	J. Mathews, E.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
		122,375.89	818.38	18,655.71	141,849.98	313.35	234,153 $\frac{3}{4}$	10,119 $\frac{1}{2}$	2,842,370 $\frac{1}{2}$	77,537 $\frac{1}{2}$	2,878 $\frac{1}{2}$	2,910,574 $\frac{1}{2}$

A. The accounts settled to 31st December 1792.

B. The accounts settled to 30th June 1792.

C. The accounts settled to 31st

s, in the United States, from the 1st of July, 1791, to the 31st of December follow
venue, on the 1st day of January, 1792, agreeably to the Accounts thereof settled at t

ining ccem.	Gross amount of Duties.		Abatements for prompt Payments.	Compensations to officers and all other charges on the Revenue.	Nett Amount of Duties.	Monies received by late Supervisors from their successors in office.	Monies paid by Supervisors to their prede- cessors in office.	Balances due to Supervisors on the 31 of December 1791.	Balances due by	
	On Spirits removed.	On country fills.							Bonds uncollected.	
-	736.03	- - -	13.14	393.57	329.32	- - -	- - -	- - -	- - -	-
62 $\frac{1}{4}$	92,108.98 $\frac{1}{2}$	49.34	235.38 $\frac{1}{2}$	1,691.38	90,231.56	- - -	- - -	- - -	79,130.47	-
,116 $\frac{7}{8}$	21,249.64	- - -	8.03	- - -	21,241.61	- - -	- - -	- - -	20,832.50	-
672 $\frac{1}{4}$	4,310.88	835.85	4.92	328.10	4,813.71	- - -	- - -	- - -	4,041.87	-
-	- - -	- - -	- - -	1,221.15	- - -	1,000.	- - -	221.15	- - -	-
,181	14,540.34	- - -	28	- - -	14,540.06	- - -	- - -	- - -	14,517.42	-
835	578.95	1,879.73	1.41	346.98	2,110.29	- - -	- - -	- - -	515.72	-
-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
-	- - -	- - -	- - -	92.20	- - -	- - -	- - -	92.20	- - -	-
-	1.89	1,450.10	- - -	88.82	1,363.17	- - -	- - -	- - -	- - -	-
252	3,337.91	4,496.51	- - -	614.16	7,220.26	- - -	- - -	- - -	3,337.91	-
-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
119 $\frac{1}{8}$	136,864.62 $\frac{1}{2}$	8,711.53	263.16 $\frac{1}{2}$	4,776.36	141,849.98	1,000	- - -	313.35	122,375.89	-

the 1st day of January, to the last of December 1792 inclusively, the Monies paid into the Treasury by the Supervisors
settled at the Treasury; exhibiting also the payments made into the treasury, by the Supervisors of the Revenue, whose

d in the from	Augmentation in gallons occasioned by reducing Spirits from a higher, to a lower proof.	Gallons removed from distilleries in the year 1792, distilled from		Stock in gallons remain- ing in distilleries on 31 Dec 1792, distilled from		Gross amount of Duties.		Abatements made for.		Compensations to Officers and all other charges on the Revenue.	Nett Amount of Duties.
		Foreign Materials.	Domestic Materials.	Foreign Materials.	Domestic Materials.	On Spirits removed.	On Country fills.	Leakage.	Prompt Payments,		
-	-	39,189	- -	1,662 $\frac{1}{2}$	- -	4,098.11 $\frac{1}{2}$	- -	42.80 $\frac{1}{2}$	- -	736.12	3,319.19
8,304 $\frac{1}{4}$	378 $\frac{1}{2}$	2,188,745 $\frac{1}{2}$	6,314	82,150	2,053	231,145.95 $\frac{3}{4}$	- -	2,261.63	376.91 $\frac{1}{4}$	12,059.89	216,447.52
21,919	-	281,074 $\frac{1}{4}$	16,860 $\frac{1}{2}$	54,086 $\frac{1}{2}$	7,175 $\frac{1}{2}$	32,444.25	- -	-	09	725.38	31,718.78
11,639	703	115,695	10,258 $\frac{1}{2}$	14,133 $\frac{1}{2}$	3,262 $\frac{1}{4}$	13,194.83 $\frac{1}{2}$	1,788.23	84.92 $\frac{1}{2}$	1.49	1,899.33	12,997.32
-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
35,205 $\frac{3}{4}$	1,796 $\frac{1}{4}$	285,396 $\frac{1}{4}$	34,702 $\frac{1}{4}$	13,411 $\frac{1}{2}$	5,684	32,985.86 $\frac{1}{2}$	- -	- -	294.85 $\frac{1}{2}$	2,829.47	29,861.54
166	-	474	546	9	455	101.28	- -	- -	32	102.15	- - -
-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
303	-	- - -	303	- - -	- - -	27.77	106.66	- - -	- - -	492.30	- - -
-	-	- - -	- - -	3,166 $\frac{1}{2}$	252	- - -	- - -	- - -	- - -	- - -	- - -
-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
77,537 $\frac{1}{2}$	2,878 $\frac{1}{2}$	2,910,574 $\frac{1}{4}$	68,984 $\frac{1}{4}$	168,619	18,881 $\frac{1}{8}$	313,998.07 $\frac{1}{4}$	1,894.89	2,389.35	673.67 $\frac{1}{4}$	18,844.64	294,344.35

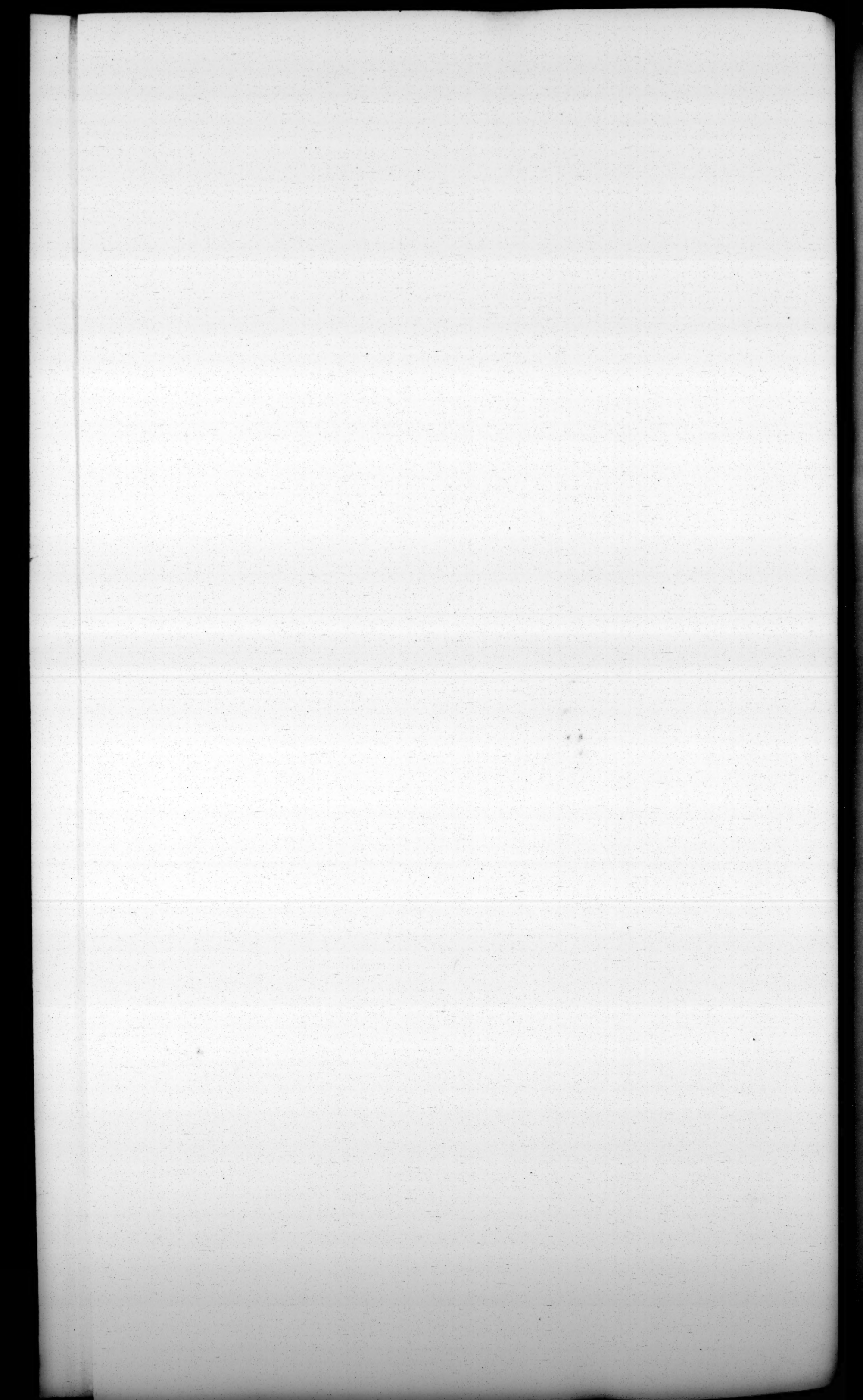
following, and of the balances due to, and from the several
at the Treasury

due by Supervisors on 31 December 1791.		
Duties on country stills uncollected.	Cash on hand.	Total Amount.
- - -	329 32	329.32
- - -	11,101.09	90,231.56
- - -	409.11	21,241.61
103.15	668.69	4,813.71
- - -	- - -	- - -
- - -	22.64	14,540.06
- - -	1,594.57	2,110.29
- - -	- - -	- - -
- - -	1,363.17	1,363.17
715.23	3,167.12	7,220.26
- - -	- - -	- - -
- - -	- - -	- - -
- - -	- - -	- - -
818.38	18,655.71	141,849.98

Supervisors of the Revenue, during said period, and the balances due to, and from them respectively, on
whose accounts have not been finally adjusted at the Treasury.

Net Amount of Duties.	Monies received by late Supervisors from their successors in office.	Monies paid by Supervisors to their predecessors in office.	Payments made into the Treasury.			Balances due to Supervisors on the 31 December 1792.	Balances due by Supervisors on 31 December 1792.			
			On warrants included in both the accounts of the treasurer, and of the respective Supervisors for the year 1792.	On warrants included in the treasurer's acts, for the year 1792, paid by Supervisors whose accounts are not finally adjusted.	On warrants passed to the credit of Supervisors in their accounts for the year 1792, which are stated in the treasurers for the year 1793.		Bonds uncollected.	Duties on country stills uncollected.	Cash on hand.	Total Amount.
3,319.19	- - -	- - -	- - -	- - -	- - -	- - -	2,099.10	- - -	1,549.41	3,648.51
6,447.52	- - -	- - -	134,500.	- - -	557.66	- - -	102,678.13	- - -	68,943.29	171,621.42
1,718.78	- - -	- - -	6,279.	24,236.22	- - -	- - -	43,912.62	- - -	2,768.77	46,681.39
2,997.32	- - -	- - -	4,720.	- - -	- - -	- - -	9,656.92	225.96	3,208.15	13,091.03
- - -	- - -	- - -	- - -	- - -	- - -	221.15	- - -	- - -	- - -	- - -
9,861.54	- - -	1,000.	16,405.01	- - -	5,422.26	- - -	19,010.22	- - -	2,564.11	21,574.33
- - -	- - -	- - -	1,100.	- - -	- - -	- - -	602.51	- - -	406.59	1,009.10
- - -	- - -	- - -	- - -	1,594.95	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	92.20	- - -	- - -	- - -	- - -
- - -	- - -	- - -	700.	- - -	- - -	- - -	- - -	- - -	305.30	305.30
- - -	- - -	- - -	- - -	5,583.93	- - -	- - -	3,337.91	715.23	3,167.12	7,220.26
- - -	- - -	- - -	- - -	13,023.70	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
4,344.35	- - -	1,000	163,704.01	45,238.80	5,979.92	313.35	181,297.41	941.19	82,912.74	265,151.34

yet adjusted at the Treasury.



MONIES RECEIVED.

11

A summary Statement of Monies received into the Treasury of the United States, in the Year 1792.

From the collectors of imports and tonnage, agreeably to the preceding statement.

On warrants passed to the credit of the respective collectors in the year 1791, which are included in the treasurers accounts for the year 1792.	86,025.42	
On warrants included in the treasurers accounts for the year 1792, which are passed to the credit of the respective collectors in the year 1793.	70,714.30	
On warrants included in both the accounts of the treasurer, and of the respective collectors for the year 1792.	3,286,331.13	
		<u>3,443,070.85</u>

From the SUPERVISORS of the REVENUE, agreeably to the preceding Statement.

On warrants included in both the accounts of the treasurer, and of the respective supervisors for the year 1792	163,704.01	
On warrants included in the treasurers accounts for the year 1792, which were paid by supervisors, whose accounts are not finally adjusted	45,238.80	
		<u>208,942.81</u>
From Clement Biddle marshal for the district of Pennsylvania, for fines and forfeitures arising under the act entitled "An act for the punishment of certain crimes against the United States"		118.
From Samuel Hodgdon for arms and accoutrements sold out of the public stores, for the use of the state of South Carolina, by direction of the President of the United States		4,240.
From the president directors and company of the bank of the United States, for the excess of the first half yearly dividend on the capital stock held by the United States, beyond the interest payable on the loan of two millions of dollars, obtained from the said bank		8,028.

FUNDS arising from BALANCES found due on accounts, which originated under the LATE GOVERNMENT.

From David Trumbull, on his lottery agency	189.96	
James Watson, in the quarter masters department	1,080.76	
Samuel Davidson, in the department of the commissary of hides	37.35	
John Richards agent for John Moland, in the department of the deputy commissary general for the state of Connecticut	427.83	
Henry Hollingsworth, late deputy quarter master general	419.54	
William Shippen, late director general of military hospitals	2,547.38	
		<u>4,702.82</u>
E	Carried forward	3,669,102.48

MONIES RECEIVED.

Brought forward

Dols. Cts.
3,669,102.48

FOREIGN LOANS.

From the president directors and company of the bank of New-York, for the produce of bills of exchange drawn on the agents for negotiating the loans in Holland	-	-	327,136.22	
From the president directors and company of the bank of North America, for the produce of bills of exchange drawn on the said agents	-	-	218,766.67	
From John Kean cashier of the bank of the United States for the amount of bills of exchange drawn on the said agents, for the purpose of effecting the subscription to said bank, on behalf of the United States	-	-	2,000,000.	
			<hr/>	2,545,902.89

DOMESTIC LOANS.

From the president directors and company of the bank of the United States, to replace the like sum which was drawn from the funds arising from foreign loans, to effect the subscription to said bank	2,000,000.	
From the president directors and company of the bank of the United States, on account of the loan of 523,500 dollars, made by said bank, pursuant to the act entitled "An act for raising a farther sum of money for the protection of the Frontiers, and for other purposes therein mentioned"	-	400,000.
From the president, directors and company of the bank of North America, for a loan made by said bank, without interest	156,595.56	
	<hr/>	2,556,595.56

REPAYMENTS of Monies previously advanced from the Treasury.

N ^o . 1. By Jeremiah Olney, agent for paying military invalids	-	36.08	
2. Joseph Nourse, register of the treasury	-	821.75	
3. Jonathan Trumbull, speaker of the house of representatives		2,435.67	
4. Abraham Hunt, agent for purchasing horses for the army		32.	
5. Henry Knox, secretary at war	-	2,304.38	
		<hr/>	5,629.88
			8,777,230.81

From which deduct the amount of the said repayments N^o. 3, 4 and 5, being also deducted in the account of expenditures; page 24 and 41.

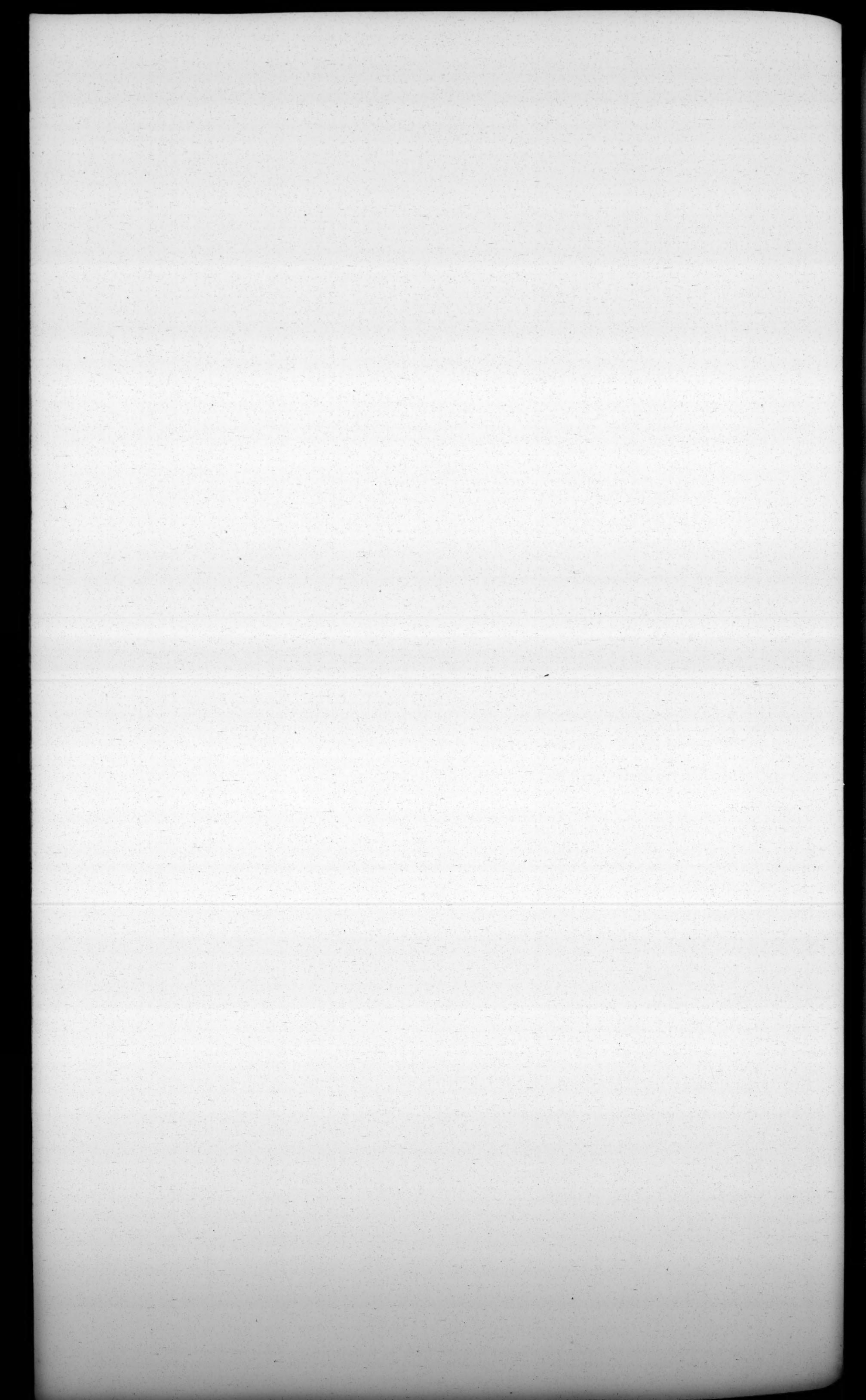
Amount carried to a general account of receipts and expenditures, in page 59.

Note—The above mentioned repayments N^o. 1 and 2, were deducted from the expenditures ending December 31st, 1791.

Expenditures,

E X P E N D I T U R E S.

	PAGE.
W ARRANTS issued by the late board of Treasury	15
CIVIL LIST, Viz.	
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Miscellaneous Claims,	ib.
Statement of Appropriations and Expenditures,	57
————of Receipts and Expenditures,	59



For discharging Warrants issued by the late board of Treasury.

1792, October 12. To Henry Knox, assignee of Michael Hillegas, for the
amount of a warrant No. 485, dated the 9th, May 1789,
drawn by the late board of Treasury on William Imlay
receiver of continental taxes for the state of Connec-
ticut, Warrant No. 2156 - - - 33.33

Payments for the support of the Civil List.

To the PRESIDENT of the UNITED STATES, on account
of his Compensation.

1792, January	3.	Warrant N ^o .	1422	-	-	2,000.
	20.	do.	1492	-	-	1,000.
February	13.	do.	1531	-	-	1,000.
March	2.	do.	1571	-	-	1,000.
	31.	do.	1604	-	-	1,000.
April	9.	do.	1667	-	-	1,000.
May	1.	do.	1719	-	-	2,000.
	23.	do.	1787	-	-	1,000.
June	6.	do.	1825	-	-	1,000.
	18.	do.	1842	-	-	1,000.
July	2.	do.	1879	-	-	2,000.
	11.	do.	1927	-	-	500.
October	8.	do.	2144	-	-	3,000.
	20.	do.	2177	-	-	1,000.
November	6.	do.	2212	-	-	2,000.
	29.	do.	2264	-	-	1,000.
December	19.	do.	2313	-	-	1,000.
						22,500.

To the VICE PRESIDENT of the UNITED
STATES, on account of his Compensation.

1791, December	23.	Warrant N ^o .	1375	-	-	1,000.
1792, February	7.	do.	1522	-	-	1,000.
April	7.	do.	1657	-	-	1,000.
	21.	do.	1700	-	-	1,000.
August	15.	do.	2012	-	-	1,000.
December	11.	do.	2295	-	-	340.
						5,340.
						27,840.
Carried forward,						27,840.

Brought forward -

Dols. Ct.
27,840.*Judiciary Department.*

For compensations to the Judges, the Attorney General, the Marshals, including Jurors Witnesses and certain contingent expenses, the district Attornies, the Clerks of the several Courts, and for the expense of keeping prisoners, committed under the authority of the United States.

To JOHN JAY, Chief Justice of the United States.

1792, January 3.	Warrant	N ^o .	1421	-	-	1,000.
April 2.	do.	-	1619	-	-	1,000.
August 7.	do.	-	1996	-	-	1,000.
October 29.	do.	-	2192	-	-	1,000.
						<hr/> 4,000

To JAMES IREDELL, one of the Associate Judges
of the Supreme Court.

January 4.	Warrant	N ^o .	1425	-	-	875.
April 4.	do.	-	1634	-	-	875.
July 5.	do.	-	1905	-	-	875.
October 9.	do.	-	2149	-	-	875.
						<hr/> 3,500

To JOHN BLAIR, one of the Associate Judges of the
Supreme Court:

January 5.	Warrant	N ^o .	1433	-	-	875.
April 5.	do.	-	1646	-	-	875.
July 5.	do.	-	1904	-	-	875.
October 3.	do.	-	2129	-	-	875.
						<hr/> 3,500

To JAMES WILSON, one of the Associate Judges
of the Supreme Court.

January 5.	Warrant	N ^o .	1434	-	-	875.
April 4.	do.	-	1643	-	-	875.
July 3.	do.	-	1893	-	-	875.
October 2.	do.	-	2118	-	-	875.
						<hr/> 3,500

To THOMAS JOHNSON, one of the Associate Judges
of the Supreme Court.

February 14.	Warrant	N ^o .	1532	-	-	1417.11
April 24.	do.	-	1709	-	-	875.
August 14.	do.	-	2011	-	-	875.
October 5.	do.	-	2140	-	-	875.
						<hr/> 4,042.11

Carried forward

18,542.11

27,840.

Dols. Cts. Dols. Cts.
Brought forward 18,542.11 27,840.

To WILLIAM CUSHING, one of the Associate
Judges of the Supreme Court.

1792, Feb. 15.	Warrant	N ^o . 1539	-	875.	
April 4.	do.	- 1642	- -	875.	
August 8.	do.	- 2001	- -	875.	
October 4.	do.	- 2137	- -	875.	
				<hr/>	3,500.

To the CLERKS of the Supreme Court.

May 10.	John Tucker, late Clerk, warrant	No. 1738	96.	
	Samuel Bayard, clerk	do. 1740	64.	
			<hr/>	160.

District of MAINE.

Jan. 27.	To David Sewall, Judge, warrant	N ^o . 1500	250.	
April 11.	do.	- do. 1678	250.	
Novemb. 13.	do.	- do. 2225	500.	
				<hr/>
				1,000.
1791, Decem. 27.	To Henry Dearborn, marshal,			
	warrant	N ^o . 1393	308.	
1792, June 12.	do.	- do. 1836	28.80	
				<hr/>
				336.80
1791, Decem. 27.	William Lithgow Jun. Attorney,			
	warrant	N ^o . 1396	60.25	
	Henry Sewall, clerk	do. 1392	114.62	
				<hr/>
				174.87

District of NEW-HAMPSHIRE.

1792, Jan. 18.	To John Sullivan, Judge war.	N ^o . 1488	250.	
April 11.	do.	- do. 1679	250.	
July 6.	do.	- do. 1909	250.	
October 4.	do.	- do. 2135	250.	
				<hr/>
				1,000.
Novem. 15.	Daniel Warner, deputy mar do.	2231	96.14	
Decem. 18.	Nathaniel Rogers, marshal do:	2310	329.93	
	Jonathan Steele, clerk	do. 2309	52.20	
				<hr/>
				478.27

District of MASSACHUSETTS.

Jan. 14.	To John Lowell, Judge warrant	N ^o . 1460	1200.	
April 6.	do.	- do. 1654	300.	
				<hr/>
				1,500.
Sept. 3.	Jonathan Jackson, late marshal, do.	2041	-	964.30

District of RHODE-ISLAND.

Jan. 10.	To Henry Merchant, Judge, war.	N ^o . 1447	200.	
April 6.	do.	- do. 1655	200.	
July 7.	do.	- do. 1917	200.	
October 13.	do.	- do. 2165	200.	
				<hr/>
				800.
June 25.	William Peck, marshal	do. 1853		2,105.12
1791 Decem. 27.	Edmond T. Ellery, clerk	do. 1394	147.26	
	do.	do. 1395	40.13	
1792 May 23.	do.	- do. 1785	69.28	
				<hr/>
				256.67

G Carried forward 30,818.14 27,840

Brought forward

Dols. Cts. Dols. Cts.
30,818.14 27,840.

District of CONNECTICUT.

1792, Jan.	10.	To Richard Law, Judge,	war. N ^o .	1445	250.	
April	2.	do.	- -	do.	1621	250.
October	8.	do.	- -	do.	2146	250.
Novem.	12.	do.	- -	do.	2224	250.
						<hr/>
May	19.	Philip B. Bradley, marshal,	do.	1771	774.93	1,000.
		do.	- -	do.	1778	254.32
Novem.	8.	do.	- -	do.	2220	337.07
						<hr/>
1791, Decem.	23.	Simeon Baldwin, clerk	do.	1376	84.	1,366.32
1792, May	19.	do.	- -	do.	1775	55.
						<hr/>
						139.

District of VERMONT.

Jan.	27.	To Nathaniel Chipman, Judge,	war. N ^o .	1496	200.	
April	27.	do.	- -	do.	1712	200.
July	26.	do.	- -	do.	1972	200.
October	17.	do.	- -	do.	2170	200.
						<hr/>
June	8.	Lewis R. Morris, marshal,	do.	1833	37.10	800.
July	30.	do.	- -	do.	1981	249.95
						<hr/>
June	8.	Stephen Jacob, attorney,	do.	1832	-	287.05
May	10.	Frederick Hill, clerk	do.	1739	19.	32.
June	8.	do.	- -	do.	1831	20.
		do.	- -	do.	1834	8.20
						<hr/>
						47.20

District of NEW YORK.

Decem.	4.	To James Duane, Judge,	war. N ^o .	2279	375.	
		do.	- -	do.	2280	1125.
						<hr/>
May	30.	William S. Smith, late mar.	do.	1805	1183.25	1,500.
June	20.	Richard Harrison, attorney,	do.	1862	149.93	
						<hr/>
						1,333.18

District of NEW JERSEY.

1792, February	7.	To Robert Morris, Judge,	war. N ^o .	1525	250.	
April	9.	do.	- -	do.	1671	250.
July	17.	do.	- -	do.	1955	250.
October	11.	do.	- -	do.	2154	250.
						<hr/>
1791, Decemb.	26.	Thomas Lowrey marshal,	do.	1379	154.99	1,000.
		do.	- -	do.	1380	41.25
		do.	- -	do.	1381	51.80
1792, May	12.	do.	- -	do.	1756	21.30
						<hr/>
						269.34
1791, Decemb.	30.	Robert Boggs, clerk,	do.	1407	30.	
1792, May	12.	do.	- -	do.	1753	45.
June	4.	do.	- -	do.	1817	21.61
						<hr/>
May	12.	Andrew Kirkpatrick, late clerk,		1754	-	96.61
						<hr/>
						5.
						<hr/>
						38,693.84 27,840.

Carried forward

C I V I L L I S T.

19

*Brought forward*Dols. Cts.
386,93.84 27,840.

District of PENNSYLVANIA.

1792, Jan.	13.	To William Lewis, late Judge war.	N ^o . 1457	-	413.33
July	19.	Richard Peters, Judge, do.	1962	751.65	
October	4.	do. - - do.	2133	400.	
				<hr/>	1,151.65
1791, Decem.	26.	Clement Biddle, marshal, do.	1382	1219.47	
1792, do.	22.	do. - - do.	2320	545.51	
		do. - - do.	2321	622.95	
				<hr/>	2,387.93
1791, Decem.	27.	Samuel Caldwell, clerk, do.	1387	-	680.60

District of DELAWARE.

1792, January	3.	To Gunning Bedford, Judge, war.	N ^o . 1419	600.	
July	21.	do. - - do.	1964	400.	
				<hr/>	1,000.
1791, Decem.	27.	To Allen M ^c Lane, marshal, war.	N ^o . 1388	121.60	
	30.	do. - - do.	1404	175.10	
				<hr/>	296.70
1792, January	2.	George Read, attorney, do.	1418	18.	
May	12.	Matthew Pearce, clerk, do.	1757	38.	
April	2.	Alexander Harvey, gaoler, } for subsisting a prisoner, }	-	23.20	
				<hr/>	79.20

District of MARYLAND.

January	10.	To William Paca, Judge, warrant N ^o .	1446	375.	
April	7.	do. - - do.	1658	375.	
July	11.	do. - - do.	1931	375.	
October	26.	do. - - do.	2189	375.	
				<hr/>	1,500.
1791, Decem.	27.	Nathaniel Ramsey, marshal, do.	1385	370.95	
1792, August	11.	do. - - do.	2006	315.33	
				<hr/>	686.28

District of VIRGINIA.

January	18.	To Cyrus Griffin, Judge, war.	N ^o . 1489	450.	
April	12.	do. - - do.	1680	450.	
July	6.	do. - - do.	1910	450.	
October	4.	do. - - do.	2136	450.	
				<hr/>	1,800.
February	24.	Edward Carrington, late marshal,	1560	-	608.83
July	14.	David M. Randolph, marshal,	1936	237.10	
	17.	do. - - do.	1949	433.83	
				<hr/>	670.93
1791, Decem.	27.	William Marshal, clerk, do.	1397	364.75	
1792, July	16.	do. - - do.	1945	155.37	
				<hr/>	520.12

District of KENTUCKY.

February	15.	To Harry Innes, Judge, war.	N ^o . 1541	250.	
				<hr/>	
		<i>Carried forward,</i>		250.	50,489.41 27,840.

C I V I L L I S T.

					Dols. Cts.	Dols. Cts.	Dols. Cts.
				<i>Brought forward</i>	250.	50,489 41	27,840.
1792,	April	11.	To Harry Innes, Judge, warrant, N ^o .	1677	250.		
	July	3.	do. - - - do.	1895	250.		
	October	2.	do. - - - do.	2119	250.		
						1,000.	
	May	31.	Samuel M ^d Dowell, Jun. marshal,	1814	108.50		
	October	12.	do. - - - do.	2160	83.		
						191.50	
	May	31.	Thomas Todd, clerk,) do.	1815	-	87.	

District of NORTH CAROLINA.

	January	5.	To John Sitgreaves, Judge, war. No.	1438	375.		
	April	4.	do. - - - do.	1644	375.		
	July	5.	do. - - - do.	1900	375.		
	October	3.	do. - - - do.	2131	375.		
						1,500.	
1791,	December	29.	John Skinner, marshal, do.	1399	97.30		
			do. - - - do.	1400	111.75		
1792,	May	25.	do. - - - do.	1795	129.70		
	July	31.	do. - - - do.	1984	471.96		
	November	8.	do. - - - do.	2216	156.		
			do. - - - do.	2217	285.60		
						1,252.31	
1791,	December	27.	William Hill, attorney, do.	1389	60.		
1792,	May	12.	do. - - - do.	1752	40.		
						100.	
1791,	December	30.	Abner Neale, clerk, do.	1406	35.		
1792,	April	10.	do. - - - do.	1674	30.		
	May	11.	do. - - - do.	1746	40.		
			do. - - - do.	1747	15.		
	October	9.	do. - - - do.	2148	20.		
						140.	

District of SOUTH CAROLINA.

	January	10.	To Thomas Bee, Judge, war. No.	1448	450.		
	April	7.	do. - - - do.	1662	450.		
	July	5.	do. - - - do.	1902	450.		
	October	2.	do. - - - do.	2120	450.		
						1,800.	
	February	25.	Isaac Huger, marshal, do.	1562	304.28		
	August	3.	do. - - - do.	1990	88.16		
						392.44	
1791,	December	30.	Thomas Hall, clerk, do.	1403	-	168.40	

District of GEORGIA.

1792,	January	6.	To Nathaniel Pendleton, Judge, war. No.	1440	375.		
	July	3.	do. - - - do.	1889	750.		
	October	2.	do. - - - do.	2122	375.		
						1,500.	
	March	9.	Robert Forfyth, marshal, do.	1577	133.62		
	June	4.	do. - - - do.	1818	130.15		
	October	18.	do. - - - do.	2175	231.90		
						495.67	
	August	1.	Matthew M ^d Allister, attorney, do.	1986	-	72.	
	May	12.	Venables Bond, clerk, do.	1755	64.		
	Septem.	5.	do. - - - do.	2047	55.		
						119.	
			<i>Carried forward</i>			59,307.73	27,840.

			Dols. Cts.	Dols. Cts.
		<i>Brought forward</i>	59,307.73	27,840.
1792, Jan. 12.	Abraham Leggett, for fitting up a temporary goal,	War. N ^o . 1456 -	1,072.34	

EDMUND RANDOLPH, Attorney General of the United States.

Jan. 4.	Warrant N ^o . 1429 for salary	-	475.	
April 4.	do. 1641 for do.	-	443.13	
July 5.	do. 1906 for do.	-	434.34	
Octob. 3.	do. 2124 for do.	-	375.	
26.	do. 2188 for expenses incurred attending a circuit court held at York Town in Pennsylvania, by order of the President of the United States	-	54.	
			<u>1,781.47</u>	62,161.54

Legislative Department.

For compensations to the Senators and Members of the House of Representatives, their Officers and Clerks, and for the contingent expenses of both Houses.

Continuation of the First Session of the Second CONGRESS:

To SAMUEL A. OTIS, to enable him to pay the compensation due to the Senators.

1792, Jan. 5.	Warrant N ^o . 1430	-	4530.	
Feb. 2.	do. 1507	-	4944.	
March 1.	do. 1570	-	4710.	
22.	do. 1595	-	377.40.	
31.	do. 1607	-	4854.	
April 18.	do. 1696	-	1600.	
May 2.	do. 1723	-	5940.90	
9.	do. 1730	-	396.	
23.	do. 1790	-	2.	
			<u>27,354.30</u>	

Advanced him previously to the last day of December 1791, the expenditure of which was not accounted for in the statement to that period 5,256.

Advanced him since the first of January 1792

27,354.30

32,610.30

H Carried forward 27,354.30 90,001.54

Brought forward

<i>Dols.</i>	<i>Cts.</i>	<i>Dols.</i>	<i>Cts.</i>	<i>Dols.</i>	<i>Cts.</i>
27,354	30			90	00.54

For which he has accounted by payments to
the following Senators, viz.

To Richard Baffett,	-	-	766.50
Stephen R. Bradley	-	-	1302.
Aaron Burr	-	-	1216.50
Pierce Butler	-	-	1151.40
George Cabot	-	-	1297.50
Charles Carroll	-	-	783.
Philemon Dickinson	-	-	1197.
Oliver Ellsworth	-	-	1173.30
William Few	-	-	1475.40
Theodore Foster	-	-	1283.10
James Gunn	-	-	1370.10
Benjamin Hawkins	-	-	1305.90
John Henry	-	-	1233.90
Samuel Johnston	-	-	1320.60
Ralph Izard	-	-	1433.40
Rufus King	-	-	1204.50
John Langdon	-	-	1228.50
Richard H. Lee	-	-	915.
James Monroe	-	-	1262.70
Robert Morris	-	-	1188.
George Read	-	-	1198.20
Moses Robinson	-	-	1246.50
John Rutherford	-	-	1050.
Joseph Stanton, Junior	-	-	1278.30
Roger Sherman	-	-	1243.50
Caleb Strong	-	-	1174.50
Paine Wingate	-	-	1311.
			<hr/>
			32,610.30

Second Session of the Second CONGRESS.

To Samuel A. Otis, to enable him to pay
the compensation due to the Senators.

1792, Nov. 3.	Warrant N ^o .	2219	-	-	2,384.40
14.	do.	2230	-	-	268.80
Decem. 1.	do.	2270	-	-	3,849.
					<u>6,502.20*</u>

* The expenditure of this sum will appear in the next statement.

TO WILLIAM WHITE, Chaplain to the Senate.

May 15. Warrant N°. 1760 - - 270.83

TO SAMUEL A. OTIS, Secretary to the Senate.

Jan.	2.	Warrant N ^o .	1415	-	-	375.		
	4.	do.	1427	-	-	1,279.50*		
April	5.	do.	1648	-	-	375.		
		Carried forward,				<u>2,029.50</u>	<u>34,127.33</u>	<u>90,001.54</u>

				Dols. Cts.	Dols. Cts.	Dols. Cts.
		<i>Brought forward</i>	2,029.50	34,127.33		90,001.54
1792, April 5.	Warrant N ^o . 1649	-	1,092.	*		
May 15.	do. 1761	-	456.	*		
28.	do. 1799	-	345.	†		
July 9.	do. 1919	-	375.			
Octob. 4.	do. 2134	-	375.			
			<u>4,672.50</u>			

* In these warrants the salaries of the clerks, door-keeper and messenger, are included.

† For so much paid by him to James Mathers door-keeper, for his services during the recesses between the second and third session of the First Congress.

To ROBERT HEYSHAM, principal Clerk
to the Secretary of the Senate.

July 26. Warrant N^o. 1973 - - - 159.

To JAMES MATHERS, Door-keeper to
the Senate.

March 7.	Warrant N ^o . 1575	-	349.50
July 5.	do. 1898	-	72.80
Octob. 2.	do. 2107	-	125.
			<u>547.30</u>

To CORNELIUS MAXWELL, Assistant
Door-keeper to the Senate.

July 5. Warrant N^o. 1899 - - - 65.52

To SAMUEL A. OTIS, on account of the
Contingent Expenses of the Senate:

Jan. 11.	Warrant N ^o . 1454	-	2500.
May 23.	do. 1786	-	650.
Dec. 12.	do. 2297	-	655.50
			<u>3,805.50</u>
			<u>43,377.15</u>

Continuation of the First Session of the Second CONGRESS:

To JONATHAN TRUMBULL, Speaker of the House of
Representatives, to enable him to pay the compensa-
tions due to the Members, the Officers and Clerks
of said House.

Jan. 17.	Warrant N ^o . 1483	-	12,000.
Feb. 20.	do. 1550	-	12,000.
Mar. 19.	do. 1585	-	12,000.
April 9.	do. 1668	-	12,000.
May 4.	do. 1726	-	12,000.
8.	do. 1729	-	12,000.
	<i>Carried forward</i>		<u>72,000.</u>
			<u>43,377.15</u>
			<u>90,001.54</u>

C I V I L L I S T.

Brought forward 72,000.

Dols. Cts.	Dols. Cts.
43,377.15	90,001.54

From which deduct this sum repaid
into the Treasury per warrant on the
Speaker in favour of the Treasurer,
N^o. 68 dated May 10, 1792 - 2,435.67

69,564.33

Advanced him previously to the 31 of
December 1791, the expenditure
whereof was not accounted for in the
statement to that period - 24,000.

Ditto, since January 1st, 1792, 69,564.3393,564.33

For which he has accounted by the following payments.

To Nicholas Gilman, one of the	}	1434.
Members of said house	}	
Samuel Livermore do.		1452.
Jeremiah Smith do.		1443.
Fisher Ames - do.		1398.
Sheerjashub Bourne do.		1449.
Elbridge Gerry do.		1386.
Benjamin Goodhue do.		1416.
Theodore Sedgwick do.		1086.
George Thatcher do.		1464.
Artemas Ward do.		1380.
Benjamin B. Bourne do.		1378.20
James Hillhouse do.		1170.
Jonathan Sturges do.		1284.
Jonathan Trumbull, Speaker		2526.
Jeremiah Wadsworth, Member		1302.
Amasa Learned do.		1332.
Nathaniel Niles do.		1392.
Israel Smith - do.		1344.
Egbert Benson - do.		1224.
James Gordon - do.		1365.
John Lawrence - do.		1245.
Corne. C. Schoonmaker do.		1161.
Peter Sylvester do.		1332.
Thomas Tredwell do.		1272.
Elias Boudinot - do.		1236.
Abraham Clark do.		1230.
Jonathan Dayton do.		1182.
Aaron Kitchell do.		1242.
Thomas Fitzimmons do.		1188.
William Findley do.		1275.
Andrew Gregg do.		1212.
Thomas Hartley do.		948.
Daniel Hiefter do.		1149.50
Israel Jacobs - do.		1197.
John W. Kittera do.		1047.
F. A. Muhlenberg do.		1188.
John Vining do.		1098.
Philip Key - do.		1116.
William Vans Murray do.		1182.
John F. Mercer do.		534.
Joshua Seney do.		1242.

52,501.70

Carried forward

69,564.33 43,377.15 90,001.54

			Dols.	Cts.	Dols.	Cts.	Dols.	Cts.	Dols.	Cts.
	<i>Brought forward</i>				69,564.33	43,377.15	90,001.54			
			52,501.70							
To	Upton Sheredine	do.	1214.							
	Samuel Sterrett	do.	1188.							
	John Brown	do.	1668.							
	William B. Giles	do.	1368.							
	Samuel Griffin	do.	1392.							
	Richard B. Lee	do.	1230.							
	James Madison	do.	1338.							
	Andrew Moore	do.	1384.							
	John Page	do.	1332.							
	Josiah Parker	do.	1368.							
	Abraham Venable	do.	1392.							
	Alexander White	do.	1308.							
	John Baptist Ashe	do.	1368.							
	William B. Grove	do.	1488.							
	Nathaniel Macon	do.	1404.							
	John Steele -	do.	1548.							
	Hugh Williamson	do.	1452.60							
	Robert Barnwell	do.	1683.							
	Daniel Huger	do.	1678.40							
	William Smith	do.	1678.40							
	Thomas Sumpter	do.	1560.							
	Thomas Tudor Tucker	do.	1678.40							
	Abraham Baldwin	do.	1698.							
	Anthony Wayne	do.	1101.							
	Francis Willis	do.	1764.							
			88,785.50							
	John Beckley, clerk of the house for his own and clerks com- pensations - - -		2726.							
	J. Wheaton, Sergeant at arms		792.							
	G. Dally, Doorkeeper -		594.							
	T. Claxton, Messenger		396.							
	Samuel Blair, Chaplain -		270.83							
			93,564.33							

Second Session of the Second CONGRESS.

To JONATHAN TRUMBULL, Speaker of the House of Representatives, to enable him to pay the compensations due to the Members, the Officers and Clerks of said House.

1792, Nov. 8.	Warrant N ^o . 2218	-	12,000.	
Dec. 15.	do. 2306	- -	12,000.	
			24,000. *	

* The expenditure of this sum will be accounted for in the next statement.

To JOHN BECKLEY, Clerk of the House of Representatives.

Jan. 16.	Warrant N ^o . 1476	-	276. †	
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† For compensation due to Bernard Webb principal Clerk in his Office.

I	Carried forward	276.	93,564.33	43,377.15	90,001.54
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						Dols. Cts.	Dols. Cts.	Dols. Cts.
		<i>Brought forward</i>	276.	93,564.33	43,377.15	90,001.54		
1792, July 3.	Warrant N ^o .	1894	-	-	621. ‡			
19.	do.	1963	-	-	16. §			
Octob. 2.	do.	2117	-	-	375.			
					<u>1,288.</u>			

‡ For his own and Clerks salaries.

§ For compensation due to Reuben Burnley engrossing clerk.

To GIFFORD DALLY, Door-keeper to the House of Representatives.

July 3.	Warrant N ^o .	1890	-	-	72.80			
Octob. 2.	do.	2112	-	-	125.			
					<u>197.80</u>			

To THOMAS CLAXTON, Assistant Door-keeper to the House of Representatives.

July 3.	Warrant N ^o .	1891	-	-	65.52			
Octob. 2.	do.	2108	-	-	112.50			
					<u>178.02</u>			

To JOHN BECKLEY, on account of the Contingent Expenses of the House of Representatives.

1791, Dec. 23.	Warrant N ^o .	1373	-	-	2000.			
1792, Feb. 3.	do.	1511	-	-	1300.			
March 6.	do.	1572	-	-	138.58			
April 18.	do.	1695	-	-	1500.			
June 21.	do.	1848	-	-	561.42			
22.	do.	1852	-	-	700.			
					<u>6,200.</u>			
						<u>101,428.15</u>		
							<u>144,805.39</u>	

Treasury Department.

For the Salaries of the Officers, the Clerks and Messengers, and for the contingent expenses of the Department.

To ALEXANDER HAMILTON, Secretary of the Treasury, his Assistant, Clerks and Messenger.

Jan. 2.	Warrant N ^o .	1409	-	-	2,714.11			
April 2.	do.	1614	-	-	2,705.63			
May 28.	do.	1801	-	-	160.72			
July 2.	do.	1881	-	-	2,375.94			
Octob. 2.	do.	2103	-	-	2,300.			
					<u>10,256.40</u>			
					<i>Carried forward</i>	<u>10,256.40</u>		<u>234,806.84</u>

Brought forward

Dols.	Cts.	Dols.	Cts.
10,256.40		234,806.84	

To OLIVER WOLCOTT, Jun. Comptroller of
the Treasury, his Clerks and Messenger.

1792, Jan.	3.	Warrant N ^o .	1410	-	-	-	1,951.08
April	2.	do.	1613	-	-	-	1,853.84
May	31.	do.	1813	-	-	-	16.48
July	2.	do.	1882	-	-	-	1,792.30
Octob.	1.	do.	2096	-	-	-	1,850.
							<u>7,463.70</u>

Sept. 28. To Edward Rutledge Administrator, to the
estate of Nicholas Eveleigh, late Comptrol-
ler of the Treasury, deceased; warrant
N^o. 2076

105.49

7,569.19

To RICHARD HARRISON, Auditor of the
Treasury, his Clerks and Messenger.

Jan.	2.	Warrant N ^o .	1411	-	-	-	2,047.87
April	2.	do.	1618	-	-	-	2,559.79
	17.	do.	1693	-	-	-	21.97
July	2.	do.	1883	-	-	-	2,640.85
Octob.	2.	do.	2104	-	-	-	2,608.58
							<u>9,879.06</u>

To SAMUEL MEREDITH, Treasurer of the
United States, and his Clerks.

Jan.	4.	Warrant N ^o .	1428	-	-	-	775.
April	4.	do.	1637	-	-	-	775.
July	5.	do.	1897	-	-	-	834.34
Octob.	3.	do.	2123	-	-	-	775.
							<u>3,159.34</u>

To TENCH COXE, Commissioner of the
Revenue and his Clerks.

July	7.	Warrant N ^o .	1918	-	-	-	-	459.59
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To JOSEPH NOURSE, Register of the Treasury,
his Clerks and Messengers.

Jan.	5.	Warrant N ^o .	1412	-	-	-	3,522.53
April	3.	do.	1627	-	-	-	4,054.28
July	3.	do.	1892	-	-	-	4,283.57
Oct.	2.	do.	2102	-	-	-	4,500.
							<u>16,360.38</u>

To DAVID HENLEY and ISAAC SHERMAN,
Clerks employed to count bills of credit of
the old and new emissions, and indents of
interest.

Jan.	5.	Warrant N ^o .	1435	-	-	-	125.
		do.	1436	-	-	-	125.
April	3.	do.	1629	-	-	-	125.

Carried forward,

375.

47,683.96

234,806.84

				Brought forward	375.	Dols. Cts. 47,683.96	Dols. Cts. 234,806.84
1792,	April	3.	Warrant N ^o . 1630	- - -	125.		
	July	2.	do. 1886	- - -	125.		
			do. 1887	- - -	125.		
	Oct.	2.	do. 2109	- - -	125.		
			do. 2110	- - -	125.		
					<hr/>	I,000.	

For the CONTINGENT Expenses of the Treasury Department.

1791,	Dec. 26.	To Joseph Nourse, Register, war.	N ^o . 1378	535.36
1792,	Jan. 10.	do. - - -	do. 1444	1,200.
	18.	Henry Kuhl, -	do. 1487	100.
Feb.	7.	Joseph Nourse, Register,	do. 1523	2,264.63
Mar.	19.	do. - - -	do. 1584	1,500.
	21.	Samuel Meredith, Treasur.	do. 1592	350.
April	9.	Joseph Nourse, Register,	do. 1670	1,000.
May	21.	do. - - -	do. 1788	600.
	31.	do. - - -	do. 1809	1,355.61
June	30.	Samuel Meredith, Treasur.	do. 1868	100.
July	27.	Joseph Nourse, Register,	do. 1975	773.34
Aug.	17.	do. - - -	do. 2013	1,000.
Sept.	29.	Samuel Meredith, treasurer	do. 2095	38.03
Nov.	7.	Joseph Nourse, Register,	do. 2214	800.
	23.	do. - - -	do. 2251	220.
Dec.	31.	Samuel Meredith, treasurer,	do. 2346	158.97
				<hr/>
				11,995.94
				<hr/>
				60,679.90

Department of State.

TO THOMAS JEFFERSON, Secretary of State,
for his own, his Clerks and Messengers sala-
ries, and the rent of his Office.

Jan.	2.	Warrant N ^o .	1417	-	-	-	1,639.74
April	4.	do.	1636	-	-	-	1,621.67
July	2.	do.	1888	-	-	-	1,618.92
Octob.	2.	do.	2105	-	-	-	1,621.67
							<hr/> 6,502.

For the CONTINGENT Expenses of his Office.

Feb.	1.	Warrant N ^o .	1506	-	-	-	354.45
Mar.	10.	do.	1578	-	-	-	250.
April	19.	do.	1699	-	-	-	500.
July	30.	do.	1934	-	-	-	491.16
							<u>1,595.61</u>
							<u>8,097.61</u>
Carried forward							<u>303,584.35</u>

Carried forward

*Brought forward*Dols. Cts.
303,584.35*Department of War.*

To HENRY KNOX, Secretary at War, for
his own, the Clerks of his Office and Mes-
senger's salaries.

1792, Jan. 2.	Warrant N ^o .	1414	-	-	-	1,840.28
April 3.	do.	1628	-	-	-	1,738.18
July 6.	do.	1912	-	-	-	1,794.23
Octob. 1.	do.	2099	-	-	-	1,762.50
						<u>7,135.19</u>

To JOSEPH HOWELL, Accountant to the
Department of War, for his own and
Clerks salaries, and the Contingent Ex-
penses of his Office.

July 7.	Warrant No.	1916	-	-	-	601.11
Oct. 11.	do.	2155	-	-	-	625.
						<u>1,226.11</u>

To JOSEPH HOWELL, for the salaries of fun-
dry Clerks employed in arranging the ac-
counts of the late Paymaster General and
Commissioner of Army accounts, and for
fundry contingent expenses relative thereto.

Jan. 16.	Warrant No.	1477	-	-	-	137.86
April 16.	do.	1690	-	-	-	271.09
July 6.	do.	1907	-	-	-	191.49
Octob. 6.	do.	2143	-	-	-	229.16
						<u>829.60</u>
						<u>9,190.90</u>

To WILLIAM IRVINE, JOHN KEAN and
WOODBURY LANGDON, Commissioners
for adjusting the accounts between the United
States and individual States, for their own,
their Clerks and Messengers salaries, and the
contingent expenses of their Office.

Jan. 3.	Warrant N ^o .	1420	-	-	-	2,572.28
April 4.	do.	1631	-	-	-	2,530.57
July 5.	do.	1896	-	-	-	2,430.06
Aug. 14.	do.	2009	-	-	-	1,491.84
Octob. 2.	do.	2111	-	-	-	3,075.
						<u>12,099.75</u>

K *Carried forward* 12,099.75 312,775.25

Brought forward

12,099.75

Dols. Cts.
312,775.25

For the CONTINGENT Expenses of the Office.

1792, Jan. 18.	Warrant N ^o . 1486	-	-	-	200.
April 14.	do. 1686	-	-	-	150.
Sept. 17.	do. 2058	-	-	-	200.
Oct. 31.	do. 2197	-	-	-	150.

700.

12,799.75

To TRISTRAM DALTON, Treasurer of the
Mint, for the use of that Establishment.

July 18.	Warrant N ^o . 1956	-	-	-	5,000.
August 6.	do. 1995	-	-	-	2,000.

7,000.*Government of the Western Territories.*

DISTRICT NORTH WEST of the RIVER OHIO.

*For the compensations of the Governor, the Judges and
the Secretary of the North western Territory.*

1792, Jan. 10.	To Arthur St. Clair, Gov. War. N ^o . 1450	500.	
May 9.	do. - - - - - 1734	500.	
July 17.	do. - - - - - 1950	500.	
Octob. 2.	do. - - - - - 2116	500.	
		<u>2,000.</u>	
Jan. 7.	George Turner, one of the Judges, 1442	200.	
April 5.	do. - - - - - 1647	200.	
July 5.	do. - - - - - 1903	200.	
Octob. 2.	do. - - - - - 2113	200.	
		<u>800.</u>	
1791, Nov. 28.	John Cleves Symmes, one of the Judges, War. N ^o . 1360	400.	
1792, May 23.	do. - - - - - 1789	200.	
		<u>600.</u>	
Jan. 30.	Cromwell Childs, administrator to the estate of James M. Varnum, late one of the Judges deceased, Warrant N ^o . 1502	-	22.22
April 13.	Rufus Putnam, one of the Judges, 1682	600.	
July 5.	do. - - - do. 1901	200.	
		<u>800.</u>	
Nov. 20.	Winthrop Sargent, Secretary, do. 2239	-	750.

*Carried forward,*4,972.22332,575.

Brought forward

Dols.	Cts.	Dols.	Cts.
4,972.22		332,575.	

DISTRICT SOUTH of the RIVER OHIO.

*For the compensations of the Governor, the Judges,
the Secretary, and the contingent expenses of the
Governor's Office.*

1792, Jan. 4.	To William Blount, Governor, War. N ^o .	1423	500.	
April 4.	do. - - - do.	1640	500.	
July 9.	do. - - - do.	1921	500.	
Oct. 3.	do. - - - do.	2125	500.	
				2,000.
Jan. 5.	Joseph Anderson, one of the Judges,	1437	200.	
April 6.	do. - - - do.	1656	200.	
July 6.	do. - - - do.	1908	200.	
Oct. 2.	do. - - - do.	2115	200.	
				800.
Jan. 10.	David Campbell, one of the Judges,	1449	200.	
April 7.	do. - - - do.	1664	200.	
July 13.	do. - - - do.	1935	200.	
Octob. 3.	do. - - - do.	2132	200.	
				800.
April 4.	John M'Nairy, one of the Judges,	1623	400.	
July 9.	do. - - - do.	1923	200.	
Octob. 3.	do. - - - do.	2128	200.	
				800.
Jan. 4.	Daniel Smith, Secretary,	do.	1424	187.50
April 4.	do. - - - do.	do.	1638	187.50
July 9.	do. - - - do.	do.	1920	187.50
Octob. 3.	do. - - - do.	do.	2126	187.50
				750.
Jan. 27.	The Governor, for the con- tingent expenses of his Office.	do.	1501	125.90
April 6.	do. - - - do.	do.	1653	100.
				225.90
				10,348.12

To the COMMISSIONERS of LOANS, for
their own, and Clerks salaries, and for the
authorized contingent expenses of their feve-
ral Offices.

Jan. 30.	William Gardner, for N. Hampshire,	1504	320.97	
Feb. 18.	do. - - - -	1547	664.13	
				985.10
2. May 19.	Nathaniel Appleton, for Massachusetts,	1508	1963.61	
	do. - - - -	1776	1054.26	
	do. - - - -	1777	375.	
June 6.	do. - - - -	1826	375.	
Aug. 9.	do. - - - -	2005	375.	
Oct. 17.	do. - - - -	2169	375.	
				4,517.87
	Carried forward		5,502.97	342,923.12

						<i>Eols. Cts.</i>		<i>Dols. Cts.</i>	
<i>Brought forward</i>						5,502.07		342,923.12	
1792, Jan. 12.	Jabez Bowen, for Rhode Island,	No. 1455	150.						
April 11.	do. - - - - -	1676	150.						
June 6.	do. - - - - -	1823	1018.89						
14.	do. - - - - -	1938	150.						
Dec. 13.	do. - - - - -	2300	150.						
							1,618.89		
March 7.	William Imlay, for Connecticut,	1576	250.						
April 2.	do. - - - - -	1625	379.08						
	do. - - - - -	1626	993.50						
June 8.	do. - - - - -	1835	250.						
July 25.	do. - - - - -	1969	250.						
Oct. 23.	do. - - - - -	2182	250.						
							2,372.58		
Jan. 2.	John Cochran, for New York,	1413	375.						
April 2.	do. - - - - -	1620	375.						
June 21.	do. - - - - -	1854	207.88						
25.	do. - - - - -	1855	250.						
	do. - - - - -	1856	69.44						
29.	do. - - - - -	1861	4000.						
July 2.	do. - - - - -	1884	375.						
Octob. 1.	do. - - - - -	2100	375.						
							6,027.32		
Feb. 15.	James Ewing, for New Jersey,	1542	350.						
18.	do. - - - - -	1548	112.02						
	do. - - - - -	1549	164.33						
April 28.	do. - - - - -	1713	175.						
June 7.	do. - - - - -	1828	510.83						
August 3.	do. - - - - -	1989	175.						
Nov. 2.	do. - - - - -	2206	175.						
							1,662.18		
Jan. 11.	Thomas Smith, for Pennsylvania,	1453	375.						
April 5.	do. - - - - -	1645	375.						
7.	do. - - - - -	1660	791.66						
	do. - - - - -	1661	541.66						
23.	do. - - - - -	1705	1172.03						
May 19.	do. - - - - -	1769	687.50						
July 10.	do. - - - - -	1926	375.						
Octob. 3.	do. - - - - -	2130	375.						
							4,692.85		
Feb. 25.	James Tilton, for Delaware,	1561	218.67						
27.	do. - - - - -	1564	150.						
April 9.	do. - - - - -	1669	150.						
July 17.	do. - - - - -	1954	150.						
Oct. 1.	do. - - - - -	2101	150.						
							818.67		
May 30.	John Hopkins, for Virginia,	1803	2269.11						
	do. - - - - -	1804	1223.88						
	do. - - - - -	1806	375.						
July 30.	do. - - - - -	1982	375.						
Oct. 16.	do. - - - - -	2167	375.						
							4,617.99		
Jan. 5.	William Skinner, for North Carolina,	1431	250.						
April 4.	do. - - - - -	1639	250.						
May 30.	do. - - - - -	1807	2125.						
July 9.	do. - - - - -	1922	250.						
Oct. 3.	do. - - - - -	2127	250.						
							3,125.		
<i>Carried forward</i>						30,438.45		342,923.12	

Dols. Cts. Dols. Cts.
Brought forward 30,458.45 342,923.12

1792, Jan. 30.	John Neufville, for South Carolina,	1505	250.		
April 7.	do. - - - -	1663	250.		
July 6.	do. - - - -	1911	250.		
Oct. 2.	do. - - - -	2121	250.		
				<u>1,000.</u>	
Jan. 16.	Richard Willy, for Georgia,	1475	167.09		
Feb. 16.	do. - - - -	1544	175.		
April 13.	do. - - - -	1683	175.		
July 10.	do. - - - -	1925	175.		
Oct. 11.	do. - - - -	2153	91.20		
23.	do. - - - -	2181	175.		
				<u>958.29</u>	
					<u>32,396.74</u>

For PENSIONS ANNUITIES and GRANTS
allowed by fundry Acts of Congress.

To JOHN JORDON, per act of Sept. 15, 1783.

Jan. 4.	Warrant N ^o . 1426	-	-	-	10.
April 4.	do. 1635	-	-	-	10.
July 25.	do. 1971	-	-	-	10.
Oct. 2.	do. 2106	-	-	-	10.
					<u>40.</u>

To JOHN PAULDING, per act of November
30, 1780.

Jan. 5.	Warrant N ^o . 1432	-	-	-	100.
May 31.	do. 1812	-	-	-	100.
Nov. 21.	do. 2243	-	-	-	100.
					<u>300.</u>

To FREDERICK WILLIAM de STEUBEN,
per act of June 4, 1790.

Jan. 7.	Warrant N ^o . 1441	-	-	-	625.
April 7.	do. 1665	-	-	-	625.
July 11.	do. 1930	-	-	-	625.
Octob. 2.	do. 2114	-	-	-	625.
					<u>2,500.</u>

To DOMINIQUE L' EGLIZE, per act of
August 8, 1782.

Jan. 20.	Warrant N ^o . 1493	-	-	-	30.
April 11.	do. 1675	-	-	-	30.
July 16.	do. 1944	-	-	-	30.
Oct. 9.	do. 2150	-	-	-	30.
					<u>120.</u>

L Carried forward, 2,960. 375,319.86

Brought forward

Dols. Cts.
2,960.

Dols. Cts.
375,319.86

To JAMES M'KENZIE, per act of September 15, 1783.

1792, Feb. 15.	Warrant N ^o . 1538	-	-	-	10.
Dec. 7.	do. 2287	-	-	-	30.
					<hr/>

TO ELIZABETH BERGEN, per act of August
24, 1781.

<i>Feb.</i>	15.	Warrant N°.	1543	-	-	-	13.33
<i>May</i>	19.	do.	1774	-	-	-	13.33
<i>July</i>	27.	do.	1976	-	-	-	13.33
<i>Nov.</i>	5.	do.	2210	-	-	-	13.33
							<hr/> 53.32

TO JOSEPH TRAVERSIE, per act of August
8, 1782.

Feb. 18.	Warrant N ^o .	1546	-	-	-	60.
Aug. 14.	do.	2010	-	-	-	60.
Octob. 17.	do.	2168	-	-	-	30.
						<hr/> 150.

TO DAVID WILLIAMS, per act of Novem-
ber 3, 1780.

Mar. 30.	Warrant N ^o . 1602	-	-	-	-	-	200.
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To JOSEPH BRUSSELLS, per act of September 15, 1783.

April 30. Warrant N^o. 1717 - - - - - 20.

TO LIEUTENANT COLONEL de TOUZARD,
per act of the 27 of October 1778.

May 11.	Warrant N ^o . 1743	-	-	-	900.	
Aug. 29.	do. 2036	-	-	-	180.	
					<u> </u>	1,080.

TO ISAAC VAN WART, per act of November 3, 1780.

June 19.	Warrant N ^o . 1847	-	-	-	-	200.
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To JOHN WARREN, Guardian to the youngest children of the late Major General Joseph Warren, per act of the first of July 1780.

July 14. Warrant N^o. 1937 - - - 45^o

TO RICHARD GRIDLEY, per acts of the 17
November 1775, and the 26 Feb. 1781.

July 16. Warrant N°. 1946 - - - 444.40
5,597.72
380,917.58

Payments on account of the War Department.

To JOSEPH HOWELL, for the use of the
Department of War.

1792, Jan.	16.	Warrant N ^o .	1468	-	-	6,000.
	27.	do.	1499	-	-	6,000.
Feb.	13.	do.	1530	-	-	6,000.
	17.	do.	1545	-	-	6,000.
	21.	do.	1554	-	-	12,000.
	27.	do.	1565	-	-	6,000.
	29.	do.	1567	-	-	12,000.
Mar.	13.	do.	1580	-	-	12,000.
	16.	do.	1583	-	-	20,000.
	28.	do.	1599	-	-	20,000.
April	5.	do.	1650	-	-	20,000.
	14.	do.	1685	-	-	10,000.
	16.	do.	1691	-	-	10,000.
	23.	do.	1708	-	-	10,000.
	24.	do.	1711	-	-	7,000.
May	4.	do.	1725	-	-	10,000.
Oct.	10.	do.	2152	-	-	* 156,595.56
						<hr/> 329,595.56

* The amount of this Warrant was advanced to Joseph Howell, by the Bank of North America, pursuant to an arrangement made by the Secretary of the Treasury, in the following sums, and at the following periods, viz.

1791, Sept.	20.	20,026.23	Dec.	1.	10,203.
	21.	2,500.			50,000.
	23.	5,000.		2.	6,000.
	26.	12,466.33		7.	3,000.
Oct.	4.	5,000.			10,000.
	27.	5,000.		23.	5,000.
Nov.	12.	6,000.	1792, Jan.	3.	6,000.
	19.	4,000.			
	25.	6,400.			
					<u>156,595.56</u>

To SAMUEL MEREDITH, on account of
the pay of the army, the subsistence and
forage of Officers, the bounties to Soldiers,
the expenses of the recruiting service, and
the incidental and contingent expenses of
the Department of War.

1792, May	12.	Warrant N ^o .	1750	-	-	20,000.
	18.	do.	1768	-	-	2,000.
	21.	do.	1779	-	-	20,000.
	26.	do.	1796	-	-	20,000.
June	4.	do.	1816	-	-	20,000.
	19.	do.	1844	-	-	20,000.
			Carried forward			102,000.
						329,595.56

				<i>Dols. Cts.</i>	<i>Dols. Cts.</i>
<i>Brought forward</i>				102,000.	329,595.56
1792, July 10.	Warrant N ^o .	1924	- -	10,000.	
19.	do.	1960	- -	20,000.	
August 4.	do.	1993	- -	20,000.	
11.	do.	2007	- -	10,000.	
18.	do.	2019	- -	46,000.	
Sept. 4.	do.	2042	- -	2,000.	
	do.	2043	- -	1,000.	
8.	do.	2050	- -	2,000.	
19.	do.	2064	- -	1,500.	
	do.	2065	- -	500.	
21.	do.	2068	- -	2,000.	
Oct. 1.	do.	2097	- -	2,500.	
	do.	2098	- -	500.	
5.	do.	2138	- -	3,000.	
	do.	2139	- -	1,000.	
13.	do.	2162	- -	10,000.	
	do.	2163	- -	2,000.	
Nov. 1.	do.	2199	- -	6,362.	
13.	do.	2227	- -	8,000.	
	do.	2228	- -	2,000.	
24.	do.	2254	- -	5,500.	
	do.	2255	- -	1,500.	
Dec. 1.	do.	2271	- -	1,500.	
	do.	2272	- -	1,500.	
3.	do.	2277	- -	6,000.	
8.	do.	2288	- -	34,878.	
				<hr/>	303,240.

TO JAMES O'HARA, Quarter-Master General for the Army, for the use of his Department.

May	11.	Warrant N ^o .	1742	-	-	25,000.
	12.	do.	1749	-	-	30,000.
Aug.	29.	do.	2034	-	-	10,000.
Sept.	4.	do.	2046	-	-	4,000.
Octob.	10.	do.	2151	-	-	2,000.
	25.	do.	2186	-	-	1,000.
	29.	do.	2190	-	-	35,000.
Nov.	23.	do.	2250	-	-	1,000.
	24.	do.	2253	-	-	1,500.
Dec.	20.	do.	2314	-	-	8,090 67
						<hr/> 117,590.67

TO THOMAS HARWOOD, as Agent for the late Maryland line, for the purpose of enabling him to discharge a balance of pay due to the non commissioned Officers and privates of said line.

June	5.	Warrant N ^o . 1820	-	-	-	9,678.85	
	6.	do. 1824	-	-	-	406.66	
						<u>10,085.51</u>	
							<u>Carried forward 760,511.74</u>

Brought forward Dols. Cts.
760,511.74

To WILLIAM BLOUNT, Governor of the
Territory South of the Ohio, for the use
of the Department of War, within the said
Territory.

1792, Oct. 18.	Warrant No. 2172	-	-	5,000.	
Nov. 20.	do. 2240	-	-	6,000.	
				<u>11,000.</u>	

To Sundry CONTRACTORS, for supplies of
different kinds furnished for the use of the
Army.

WILLIAM HILL, for clothing.

Jan. 19.	Warrant N ^o . 1490	-	-	21,000.	
20.	do. 1491	-	-	653.14	
				<u>21,653.14</u>	

THOMAS BILLINGTON and CHARLES YOUNG, for
clothing.

Mar. 28.	Warrant N ^o . 1601	-	-	5,900.	
April 2.	do. 1616	-	-	5,000.	
7.	do. 1659	-	-	5,000.	
21.	do. 1702	-	-	5,000.	
24.	do. 1710	-	-	5,000.	
May 4.	do. 1724	-	-	5,000.	
17.	do. 1765	-	-	9,192.93	
18.	do. 1767	-	-	3,000.	
28.	do. 1797	-	-	3,000.	
June 7.	do. 1830	-	-	4,000.	
19.	do. 1846	-	-	10,000.	
July 2.	do. 1880	-	-	4,236.33	
12.	do. 1933	-	-	5,000.	
Aug. 4.	do. 1992	-	-	5,000.	
Sept. 3.	do. 2040	-	-	9,000.	
Oct. 22.	do. 2179	-	-	4,500.	
Nov. 1.	do. 2202	-	-	128.46	
6.	do. 2213	-	-	705.11	
Dec. 8.	do. 2291	-	-	2,000.	
				<u>90,662.83</u>	

WILLIAM YOUNG, for Boots.

April 12.	Warrant N ^o . 1681	-	-	600.	
May 9.	do. 1731	-	-	1,000.	
June 18.	do. 1843	-	-	789.33	
Sept. 12.	do. 2054	-	-	298.66	
				<u>2,687.99</u>	

JOHN SHEPHERD and ROBERT SMITH, for clothing.

April 17.	Warrant N ^o . 1694	-	-	8,000.	
30.	do. 1718	-	-	2,939.30	
				<u>10,939.30</u>	
M	Carried forward			10,939.30	886,515.70

W A R D E P A R T M E N T.

				Dols.	Cts.	Dols.	Cts.
<i>Brought forward</i>				10,939.30	886,515.70		
1792, May	2.	Warrant N ^o .	1720	-	-	33.79	
	9.	do.	1732	-	-	13,387.44	
		do.	1733	-	-	2,554.59	
						<u>26,915.12</u>	

PETER NAGLE and PHILIP ZIEBER, for Hats.

April	19.	Warrant No.	1698	-	-	450.	
May	17.	do.	1764	-	-	1,155.	
June	19.	do.	1845	-	-	800.	
July	19.	do.	1959	-	-	400.	
Aug.	22.	do.	2026	-	-	654.06	
						<u>3,459.06</u>	

NATHANIEL BEACH and ABIEL CANFIELD, for
shoes.

April	30.	Warrant No.	1716	-	-	3,455.	
Aug.	8.	do.	2000	-	-	7,980.92	
	9.	do.	2004	-	-	3,681.38	
						<u>15,117.30</u>	

ROBERT ELLIOTT and ELIE WILLIAMS, for supplies
furnished on the western frontiers.

Jan.	17.	Warrant N ^o .	1484	-	-	10,000.	
Mar.	24.	do.	1598	-	-	10,000.	
April	2.	do.	1615	-	-	20,000.	
	21.	do.	1703	-	-	20,000.	
May	4.	do.	1727	-	-	5,000.	
July	11.	do.	1928	-	-	5,000.	
Aug.	27.	do.	2029	-	-	10,000.	
Oct.	9.	do.	2147	-	-	2,760.67	
	12.	do.	2157	-	-	20,000.	
	25.	do.	2185	-	-	4,000.	
Nov.	1.	do.	2198	-	-	20,000.	
						<u>126,760.67</u>	

MELANCTON SMITH, for supplies furnished in
the state of New-York.

Feb.	7.	Warrant No.	1526	-	-	795.29	
	24.	do.	1559	-	-	138.69	
	29.	do.	1568	-	-	122.07	
Mar.	7.	do.	1574	-	-	559.23	
	19.	do.	1586	-	-	29.88	
April	4.	do.	1633	-	-	125.21	
	21.	do.	1701	-	-	149.43	
May	28.	do.	1798	-	-	161.40	
June	12.	do.	1837	-	-	169.95	
July	23.	do.	1965	-	-	396.95	
Aug.	18.	do.	2020	-	-	154.85	
Sept.	21.	do.	2072	-	-	125.49	
Oct.	17.	do.	2171	-	-	128.72	
	20.	do.	2176	-	-	268.86	
						<u>3,326.02</u>	

Carried forward 1,062,093.87

Dols. Cts.
Brought forward 1,062,093.87

CHAUNCEY WHITTELSEY, for supplies furnished
at Middletown in Connecticut.

1792, July 7.	Warrant N ^o . 1915	-	-	-	1103.60	
Oct. 22.	do. 2178	-	-	-	879.44	
					1,983.04	

DANIEL HALE, for supplies furnished at Albany.

Aug. 13.	Warrant N ^o . 2008	-	-	-	905.19	
Oct. 13.	do. 2164	-	-	-	169.79	
					1,074.98	

JOHN HABERSHAM, for supplies furnished in
Georgia.

Aug. 21.	Warrant N ^o . 2024	-	-	-	3.74	
Sept. 29.	do. 2085	-	-	-	2,110.57	
					2,114.31	

JAMES ROBERTS, for supplies furnished at Rich-
mond in Virginia.

Aug. 30.	Warrant N ^o . 2039	-	-	-	552.30	
Nov. 3.	do. 2209	-	-	-	354.04	
					906.34	

JACOB DICKERT, PETER GONTER and JOHN GROFF,
for Rifle Guns.

Sept. 12.	Warrant N ^o . 2055	-	-	-	1,200.	
Oct. 18.	do. 2173	-	-	-	1,200.	
Nov. 26.	do. 2260	-	-	-	804.	
					3,204.	

CLEMENT BIDDLE, for supplies furnished in Phi-
ladelphia.

Oct. 12.	Warrant N ^o . 2159	-	-	-	114.13	
Nov. 20.	do. 2241	-	-	-	997.87	
					1,112.	

JOHN G. MAYER, for supplies furnished in
South-Carolina.

Mar. 6.	Warrant N ^o . 1573	-	-	-	1,711.28	
May 17.	do. 1766	-	-	-	117.14	
					1,828.42	

TENCH FRANCIS, Agent for procuring certain
supplies.

Sept. 12.	Warrant N ^o . 2052	-	-	-	600.	
Dec. 1.	do. 2269	-	-	-	1,000.	
20.	do. 2315	-	-	-	1,000.	
					2,600.	

Carried forward 1,076,916.96

		<i>Brought forward</i>		<i>Dols.</i>	<i>Cts.</i>
				1,076,916.96	
1792, April	2.	To Stephen Bruce, for supplies furnished at Boston, - - - Warrant N ^o .	1617	1,163.38	
	17.	William Smith, for do. at Springfield	1692	647.89	
May	5.	Charles M ^c Clure, one of the executors of James Smith, deceased, for supplies furnished at Carlisle, - - -	1728	3,670.65	
	9.	Squire Grant, for do. at Louisville -	1735	46.12	
		Elijah Craig, for do. at Lexington -	1736	69.58	
June	5.	Robert Seagrove and co. for do. in Georgia	1821	4,206.88	
		Speirs M ^c Leod and co. for do. in do.	1822	3,151.25	
	7.	Abraham Hunt, for Horses - -	1914	529.81	
	18.	Elias B. Dayton, for supplies furnished in New-Jersey - - -	1957	170.76	
Aug.	4.	Robert Trout and James Tylec, for inspecting shoes - - -	1991	107.61	
	8.	Stephen Hays, for packing shoes -	2002	6.40	
		Jonathan Andrews, for boxes, for do. - -	2003	79.69	
Sept.	6.	Samuel Hodgdon, Commissary of military stores, to be applied in paying for sundry articles of ordnance and ordnance stores,	2048	1,148.58	
	17.	Jacob Welshans, for rifle guns, -	2059	72.	
		William Dean, for levelling instruments	2060	36.	
	21.	Samuel Hodgdon, late Quarter master general of the army, for expenditures which were incurred in his late department - - -	2069	2,200.	
		Godlove Heiskell, for supplies furnished at Fredericksburg in Virginia - -	2070	487.40	
Oct.	12.	William Allen, for horsemen's swords -	2158	400.	
	24.	Samuel Hewett, for supplies furnished at Elkton	2184	162.85	
		Abraham Millan, for do. at Bridgetown	2193	48.86	
Nov.	3.	Matthew Harvey, for do. at Fincastle	2203	517.36	
	8.	Alexander Scott, for do. at Lancaster -	2215	668.47	
	10.	Alexander Humphreys, for do. at Staunton	2222	385.71	
		Benjamin Conner, for do. at Exeter -	2223	387.57	
	26.	Adam Anstate, for rifle guns - -	2256	204.	
		John M ^c Intire, for rations issued to the militia of Ohio county in Virginia	2257	318.64	
	27.	John Nicholson, for rifle guns -	2262	312.	
	30.	John Miller Junior, for inspecting clothing	2268	200.	
Dec.	5.	Gabriel Blakeny, for rations to the militia of Washington county in Pennsylvania	2282	947.84	
	8.	Solomon Maxwell, for supplies furnished in the state of Delaware - -	2289	250.60	
	15.	Clement Biddle, for rations issued by the state of Pennsylvania, to the militia raised for the protection of its frontiers -	2308	1,447.93	
	18.	John Stewart, for supplies furnished to the riflemen raised in Virginia - -	2311	1,753.06	
	21.	Aron Robinson, for supplies furnished at Bennington - - -	2316	322.62	
<i>Carried forward,</i>				1,103,038.47	

Dols. Cts.
Brought forward 1,103,038.47

Indian Department.

1792, Feb.	3.	To William Blount, Governor of the territory south of the Ohio for fundry expenditures at a treaty held with the Cherokee nation in July 1791; War. N ^o . 1510	528.53	
May	11.	Elijah Craig, for rations issued to Indian prisoners War. No. 1744	43.	
Sept.	4.	Tench Francis, agent for procuring certain Indian supplies, 2044 6,000.		
	25.	do. - 2073 3,000.		
Nov.	13.	do. - - 2226 2,000.		
				11,000.
	21.	Clement Biddle, for supplies furnished to Joseph Brandt, chief of the six nations of Indians; War. No. 2244	466.33	
	26.	Israel Chapin, deputy temporary agent to the five nations of Indians, for expenses incurred by him on account of the said Indians; War. No. 2258	27.33	
		James B. Smith, for three large wampum belts War. No. 2259 -	43.	
Dec.	4.	James Seagrove, agent for Indian affairs in the southern department, on account of certain incidental and contingent expenses of the department of war War. No. 2278 -	900.	
	13.	Nicholas Hoffman, for the purpose of purchasing certain Indian supplies, War. No. 2299 -	640.56	
				<u>13,643.85</u>
				1,116,687.32

From this deduct, the amount of repayments into the Treasury, by the following persons being so much unexpended of monies previously advanced to them, for the use of the department of war.

By Abraham Hunt, agent for purchasing horses for the army, on warrant No. 75, in favor of the Treasurer

32.

By Henry Knox, Secretary at War; on warrant No. 83, in favour of the Treasurer

2,304.38

2,336.38

1,114,350.94

N Carried forward 1,114,350.94

Dols. Cts.
Brought forward 1,114,350.94

To the following Agents for paying PENSIONS
due to MILITARY INVALIDS.

State of NEW-HAMPSHIRE.

1792, Feb.	6. Wm. Gardner, War. No. 1515	1,688.	
Aug.	1. Joseph Whipple, do. 1987	3,683.91	
Sept. 25.	Wm. Gardner, do. 2087	2,010.	
		7,381.91	

State of MASSACHUSETTS.

Feb.	6. Nathaniel Appleton, War. No. 1516	6,205.	
May	2. Benjamin Lincoln 1722	11,303.79	
Aug. 27.	Nathaniel Appleton 2032	7,000.	
		24,508.79	

State of RHODE ISLAND.

Feb.	6. Jabez Bowen, War. No. 1517	1,465.	
Aug. 27.	do. do. 2031	1,492.	
		2,957.	

State of CONNECTICUT.

Jan. 23.	Jedediah Huntington, War. No. 1491	7,171.60	
Feb.	6. Wm. Imlay, do. 1518	3,896.	
Sept. 29.	do. do. 2092	700.	
Nov. 14.	Jedediah Huntington 2229	57.12	
	16. William Imlay, do. 2233	2,000.	
Dec. 7.	do. do. 2284	1,500.	
		15,324.72	

State of VERMONT.

Aug. 17.	Noah Smith War. No. 2016	-	250.
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State of NEW-YORK:

Feb.	14. John Cochran; War. No. 1533	8,140.	
Aug. 27.	do. do. 2033	8,150.	
Nov. 1.	John Lamb, do. 2205	498.54	
		16,788.54	

State of NEW-JERSEY.

Feb.	14 James Ewing; War. No. 1534	2,130.	
Aug. 17.	do. do. 2017	2,130.	
		4,260.	

State of PENNSYLVANIA.

Feb.	14. Thomas Smith; War. No. 1535	8,273.	
Sept. 4.	do. do. 2045	8,272.	
		16,545.	

	88,015.96	1,114,350.94
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Brought forward

<i>Dols.</i>	<i>Cts.</i>	<i>Dols.</i>	<i>Cts.</i>
88,015.96	1,114,350.94		

State of DELAWARE.

1792, Feb. 14.	James Tilton; War. No. 1536	920.	
Aug. 17.	do. do. 2018	920.	
		<hr/>	1,840.

State of MARYLAND.

Feb. 6.	Th. Harwood; War. No. 1519	2,070.	
Sept. 29.	do. do. 2093	2,150.	
Nov. 21.	Otho H. Williams, 2246	1,603.79	
Dec. 10.	The state of Maryland, 2294	2,343.63	
		<hr/>	8,167.42

State of VIRGINIA.

Feb. 6.	John Hopkins; War. No. 1520	4,702.	
Nov. 1.	do. do. 2204	400.	
22.	do. do. 2249	2,750.	
Dec. 6.	do. do. 2283	400.	
15.	do. do. 2303	1,150.	
		<hr/>	9,402.

State of NORTH-CAROLINA.

1791, Aug. 4.	Wm. Skinner; War. No. 1218	-	443.
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State of GEORGIA.

1792, Feb. 14.	Richard Wylly; War. No. 1537	338.	
Sept. 29.	do. do. 2086	510.	
Dec. 31.	do. do. 2340	526.77	
		<hr/>	1,374.77
		<hr/>	109,243.15
		<hr/>	1,223,594.09

Ministers, &c. of the United States at Foreign Courts.

For the support of MINISTERS of the UNITED STATES at FOREIGN COURTS, pursuant to the act, entitled "An act providing the means of intercourse between the United States and Foreign nations."

Jan. 27.	To Thomas Jefferson, Secretary of state, War. No. 1497	40,000.	
	do. - - - do. 1498	38,766.67	
		<hr/>	78,766.67

*Revenue Cutters. Certain debts contracted by
Colonel Timothy Pickering.*

Towards building and equipping Revenue Cutters.

1792, Mar. 16: To Jacob S. Howell, for sundry articles of ship
chandlery purchased for the use of the Cutter
at Washington in North-Carolina; war. No. 1582

53.02

Towards discharging certain debts contracted
by COLONEL TIMOTHY PICKERING,
late Quarter master General; for services
performed and supplies furnished in the
Quarter masters department, under the
direction of the said T. Pickering.

April 6.	To David Hobby,	-	-	Warrant N ^o .	1651	528.29
14.	Hendrick Wyckoff,	-	-	do.	1687	300.
	Wyckoff and Currie,	-	-	do.	1688	62.48
June 30.	Martin Post, late a guide to the army,	-	-	do.	1865	550.55
July 11.	John Buchanan,	-	-	do.	1929	174.50
14.	Leonard D. Nicoll,	-	-	do.	1939	464.36
	Elijah Hunter, assignee of Gilbert Deane,	-	-	do.	1940	63.50
16.	John Wright, assignee of Lynde Catlin,	-	-	do.	1943	75.25
	Attorney for Jonathan Heart,	-	-	do.	1952	387.25
17.	Peter Anspach, late assistant quarter mas- ter, under Timothy Pickering,	-	-	do.	1952	387.25
						2,606.18

Interest on the Domestic Debt.

For discharging the Interest which became due
on the different species of stock standing on
the books of the several Commissioners of
Loans, and the funded and unfunded regis-
tered debt, on the books of the Treasury.

To WILLIAM GARDNER, Commissioner for
the state of New-Hampshire.

Feb. 3.	Warrant N ^o .	1513	-	-	-	3,800.
May 22.	do.	1783	-	-	-	2,000.
June 30.	do.	1869	-	-	-	2,200.
Aug. 29.	do.	2035	-	-	-	4,450.
Sept. 29.	do.	2091	-	-	-	1,000.
Nov. 20.	do.	2238	-	-	-	5,050.
						18,500.
Carried forward						18,500.

INTEREST ON THE DOMESTIC DEBT.

45

Brought forward Dols. Cts.
18,500.

To NATHANIEL APPLETON, Com-
missioner for Massachusetts.

1792, Mar. 14.	Warrant N ^o .	1581	-	-	40,000.
30.	do.	1612	-	-	900.
May 28.	do.	1800	-	-	6,900.
June 30.	do.	1872	-	-	50,400.
	do.	1877	-	-	45,000.
Sept. 29.	do.	2089	-	-	20,000.
	do.	2094	-	-	65,000.
Dec. 15.	do.	2305	-	-	3,000.
31.	do.	2341	-	-	62,000.
					<hr/> 293,200.

To JABEZ BOWEN, Commissioner for
Rhode-Island.

Mar. 30.	Warrant N ^o .	1611	-	-	5,500.
June 30.	do.	1875	-	-	6,500.
Sept. 18.	do.	2061	-	-	3,200.
	do.	2062	-	-	3,000.
Dec. 31.	do.	2343	-	-	6,000.
	do.	2344	-	-	6,000.
					<hr/> 30,200.

To WILLIAM IMLAY, Commissioner
for Connecticut.

Jan. 16.	Warrant N ^o .	1470	-	-	9,400.
Mar. 20.	do.	1589	-	-	7,100.
30.	do.	1609	-	-	14,000.
May 22.	do.	1781	-	-	2,000.
June 30.	do.	1874	-	-	800.
Sept. 29.	do.	2088	-	-	13,950.
Nov. 16.	do.	2232	-	-	4,750.
Dec. 7.	do.	2285	-	-	1,500.
31.	do.	2345	-	-	4,050.
					<hr/> 57,550.

To JOHN COCHRAN, Commissioner
for New-York.

Jan. 9.	Warrant N ^o .	1443	-	-	16,830.97
Mar. 30.	do.	1608	-	-	84,000.
April 28.	do.	1714	-	-	30,000.
June 21.	do.	1851	-	-	80,000.
25.	do.	1858	-	-	30,000.
Sept. 27.	do.	2075	-	-	90,000.
28.	do.	2082	-	-	10,000.
Dec. 24.	do.	2322	-	-	93,000.
					<hr/> 433,830.97

O *Carried forward*

833,280.97

INTEREST ON THE DOMESTIC DEBT.

Dols. Cts.
Brought forward 833,280.97

To JAMES EWING, Commissioner for
New-Jersey.

1792, Mar. 22.	Warrant N ^o . 1594	-	-	-	8,250.	
June 21.	do. 1850	-	-	-	8,500.	
Sept. 12.	do. 2053	-	-	-	8,200.	
Dec. 3.	do. 2276	-	-	-	4,000.	
					28,950.	

To THOMAS SMITH, Commissioner for
Pennsylvania.

Mar. 31.	Warrant N ^o . 1606	-	-	-	42,829.17	
June 30.	do. 1863	-	-	-	31,846.85	
Sept. 28.	do. 2079	-	-	-	27,731.08	
Dec. 29.	do. 2326	-	-	-	25,402.83	
					127,809.93	

To JAMES TILTON, Commissioner for
Delaware.

Mar. 22.	Warrant N ^o . 1593	-	-	-	2,450.	
June 21.	do. 1849	-	-	-	2,100.	
					4,550.	

To THOMAS HARWOOD, Commissioner for
Maryland.

Feb. 2.	Warrant N ^o . 1509	-	-	-	1,800.	
Mar. 20.	do. 1590	-	-	-	5,000.	
30.	do. 1610	-	-	-	21,200.	
June 30.	do. 1876	-	-	-	4,000.	
Sept. 29.	do. 2090	-	-	-	9,800.	
Nov. 3.	do. 2207	-	-	-	7,000.	
Dec. 26.	do. 2323	-	-	-	11,000.	
					59,800.	

To JOHN HOPKINS, Commissioner for
Virginia.

Feb. 3.	Warrant N ^o . 1514	-	-	-	500.	
20.	do. 1552	-	-	-	10.38	
Mar. 20.	do. 1591	-	-	-	9,100.	
24.	do. 1596	-	-	-	10,000.	
30.	do. 1612	-	-	-	8,000.	
May 14.	do. 1758	-	-	-	23.58	
22.	do. 1782	-	-	-	4,800.	
	do. 1784	-	-	-	8,000.	
June 30.	do. 1870	-	-	-	2,400.	
July 28.	do. 1978	-	-	-	3,400.	
	do. 1979	-	-	-	3,000.	
Aug. 17.	do. 2014	-	-	-	1,000.	
	do. 2015	-	-	-	450.	
Nov. 1.	do. 2203	-	-	-	3,600.	
5.	do. 2211	-	-	-	1,200.	
					55,483.96	
	Carried forward				1,054,390.90	

INTEREST ON THE DOMESTIC DEBT.

47

				Dols.	Cts.	Dols.	Cts.
		<i>Brought forward</i>		55,483.96		1,054,390.90	
1792, Nov. 20.	Warrant N ^o .	2236	-	-	1,250.		
	do.	2237	-	-	1,800.		
22.	do.	2248	-	-	7,350.		
Dec. 15.	do.	2304	-	-	750.		
					<u>66,633.96</u>		

To WILLIAM SKINNER, Commissioner for North-Carolina.

Feb. 25.	Warrant N ^o .	1563	-	-	500.		
July 31.	do.	1983	-	-	600.		
Aug. 29.	do.	2037	-	-	4,000.		
					<u>5,100.</u>		

To JOHN NEUFVILLE, Commissioner for South-Carolina.

June 30.	Warrant N ^o .	1871	-	-	8,700.		
July 17.	do.	1947	-	-	2,500.		
Aug. 27.	do.	2030	-	-	19,250.		
Sept. 20.	do.	2067	-	-	18,500.		
					<u>48,950.</u>		

To RICHARD WYLLY, Commissioner for Georgia.

Jan. 17.	Warrant No.	1480	-	-	200.		
June 15.	do.	1840	-	-	310.34		
	do.	1841	-	-	1,000.		
30.	do.	1873	-	-	400.		
Aug. 23.	do.	2028	-	-	850.		
Nov. 19.	do.	2235	-	-	1,300.		
					<u>4,060.34</u>		
						1,179,135.20	

For the Interest payable at the Treasury.

On the FUNDED DEBT.

1791, Oct. 26.	To George Lewis,	-	War. No. 1331;	77.84			
1792, Mar. 30.	John Kean, cashier of the	}	do. 1603;	165,293.07			
	Bank of the U. States,						
June 30.	do.	-	do. 1866;	238,539.53			
Sept. 28.	do.	-	do. 2080;	2,966.84			
	do.	-	do. 2081;	273,079.50			
Dec. 31.	do.	-	do. 2333;	304,303.27			
				<u>984,260.05</u>			
			<i>Carried forward</i>	984,260.05		1,179,135.20	

INTEREST ON THE DOMESTIC DEBT.

	<i>Dols.</i>	<i>Cts.</i>	<i>Dols.</i>	<i>Cts.</i>
<i>Brought forward</i>	984,260.05		1,179,135.20	

On the UNFUNDED registered debt.

1792, Jan. 2.	To Tench Francis, cashier of the bank of North America.	}	War. No. 1416	55,714.63
May 24.	John Kean, cashier, of the bank of the U. States.		do.	1792 60,000.
June 30.	T. Francis, cashier, &c.	do.	1878	59,914.44
July 2.	John Kean, cashier, &c.	do.	1885	10,000.
19.	do. - -	do.	1961	8,000.
				<hr/> 193,629.07

For discharging UNCLAIMED dividends.

Feb. 10.	To John Kean, cashier of the bank of the U. States,	}	W. N ^o . 1527	225.33
20.	do. - -		do.	1553
22.	do. - -	do.	1558	408.36
Mar. 1.	do. - -	do.	1569	185.94
April 16.	do. - -	do.	1689	162.50
May 2.	do. - -	do.	1721	1,267.12
12.	do. - -	do.	1751	5.08
16.	do. - -	do.	1762	886.33
19.	do. - -	do.	1770	122.30
22.	do. - -	do.	1780	1,607.21
24.	do. - -	do.	1791	851.96
	do. - -	do.	1793	6.96
31.	do. - -	do.	1808	125.15
	do. - -	do.	1810	4.97
July 18.	do. - -	do.	1958	57.78
23.	do. - -	do.	1967	10.55
Aug. 6.	do. - -	do.	1994	774.66
7.	do. - -	do.	1997	3.77
18.	do. - -	do.	2021	659.73
30.	do. - -	do.	2038	1,084.77
Sept. 11.	do. - -	do.	2051	3,194.82
20.	do. - -	do.	2066	86.52
Nov. 29.	do. - -	do.	2265	2,671.99
Dec. 3.	do. - -	do.	2274	90.10
	do. - -	do.	2275	32.66
5.	do. - -	do.	2281	770.17
12.	do. - -	do.	2298	548.10
				<hr/> 16,586.96
				<hr/> 1,194,476.08
				<hr/> 2,373,611.28

For paying Bills of Exchange drawn on the late Commissioners at Paris, in discharge of Interest due on Loan Office Certificates.

1792, April 6.	To Benjamin Goodhue,	-	War. N ^o .	1652	84.
9.	Fisher Ames,	-	do.	1672	36.
May 10.	Joseph Nourse, assignee of T. Tredwell,			1741	48.
July 12.	Cornelius Ten Broek, Executor to	}	do.	1932	90.
	the estate of Jacques Voorhefe,				
23.	John Wilcocks, agent for R. Colston,		do.	1966	132.
Sept. 14.	Jonathan Williams, Junior,	-	do.	2056	12.
28.	William Bell,	-	do.	2077	168.
Oct. 12.	John Templeman,	-	do.	2161	12.
					<hr/> 582.

For the support of Light Houses, Beacons, Buoys and Public Piers.

Aug. 1.	To JOSEPH WHIPPLE, superintendent of the Light House, on the Island of New Castle, in the state of New Hampshire,	War. No. 1985	728.21
Nov. 20.	BENJAMIN LINCOLN, superintendent of the Light Houses in the state of Massachusetts,	War. No. 2242	9,617.96
Dec. 31.	WILLIAM ELLERY, superintendent of the Light House on James Town Island, in the state of Rhode Island,	War. No. 2342	754.58
Nov. 21.	JEDEDIAH HUNTINGTON, superintendent of the Light House at New-London, in the state of Connecticut,	War. No. 2245	1,093.21

THOMAS RANDALL, superintendent of the Light House at Sandy Hook, in the state of New-York.

Feb. 7.	Warrant N ^o .	1524	212.79
April 18.	do.	1697	181.12
July 23.	do.	1968	614.38
Oct. 29.	do.	2191	231.86
			<hr/> 1,240.06
P Carried forward			<hr/> 13,434.02

Brought forward

Dols. Cts.
13,434.02

WILLIAM ALLIBONE, superintendent of
the Light House at Cape Henlopen, and
of the Beacons, Buoys and Public piers
in the Bay and river Delaware.

1792, Feb.	10.	Warrant No.	1529	-	-	-	217.
April	2.	do.	1623	-	-	-	384.
	30.	do.	1715	-	-	-	767.
July	7.	do.	1913	-	-	-	435.
Aug.	20.	do.	2022	-	-	-	400.
	22.	do.	2025	-	-	-	150.
Sept.	21.	do.	2071	-	-	-	674.
	29.	do.	2084	-	-	-	430.
Oct.	8.	do.	2145	-	-	-	400.
Nov.	1.	do.	2201	-	-	-	534.
	10.	do.	2221	-	-	-	144.
Dec.	21.	do.	2317	-	-	-	966.50
							<u>5,501.50</u>

To JOHN McCOMB, Junior, for erecting the
Light House on Cape Henry, in the state
of Virginia.

Feb.	21.	Warrant No.	1555	-	-	4,000.
Sept.	19.	do.	2063	-	-	3,000.
Dec.	7.	do.	2286	-	-	2,000.
	8.	do.	2290	-	-	3,350.
						<hr/> 12,350.

Oct.	23.	TENCH COME, for oil purchased for the use of said Light House, War. No. 2183;	380.80
			<u>12,730.80</u>

Nov.	26.	HENRY DRINKER, for three sinkers, for the beacons directed to be stationed in the bay of Chesapeake; War. No. 2261;	74.44
			<u>12,805.24</u>

To SUNDRY Persons, on account of the Light
House at Bald Head, and the navigation of
the River Cape Fear, in the state of North
Carolina.

Sept.	26.	William Allibone, for his services and expenses on a visit of examination and survey thereof,	War. No. 2074	212.
Oct.	30.	Christian Lybrant, for bricks,	do. 2194	150.
		Peter Bob, for do.	do. 2195	15.
Dec.	3.	David Ridgway, for do.	do. 2273	150.
				<hr/>

Carried forward

32,267.76

CONTINGENT CHARGES OF GOVERNMENT.

51

Brought forward *Dols. Cts.*
32,267.76

To EDWARD BLAKE, superintendent of the
Light House, Beacons, Buoys and Public
Piers, in the state of South-Carolina.

1792, May 10.	Warrant N ^o .	1737	-	-	1,851.93	
July 17.	do.	1951	-	-	1,439.45	
25.	do.	1970	-	-	681.36	
Dec. 31.	do.	2338	-	-	163.27	
	do.	2339	-	-	1,253.52	
					<u>5,389.53</u>	
Sept. 8.	JAMES and SHOEMAKER, for buoys with their appurtenances for the har- bour of Charleston in South-Carolina.					
	War. No.	2049	-	-	1,319.07	
					<u>6,708.60</u>	38,976.36

For defraying the Contingent charges of Government.

April 10.	To Sarah Wetfphal, administratrix of the estate of Nicholas Ferdinand Westphal, deceased, pursu- ant to the act entitled "An act for the relief of certain widows, orphans, invalids and other persons," passed the 27th, of March 1792, War. No. 1673					336.
Dec. 8.	James Poupard for one silver and twelve brass seals, engraved by direction of the Secretary of state, for the use of the public offices of the territory north west of the Ohio, War. No. 2292					123.80
12.	Tobias Lear, Secretary to the President of the United States, being so much paid for an ex- press from Mount Vernon to Monticello, in September 1792, War. No. 2296					12.
					<u>471.80</u>	

For purchases made of the Domestic Debt.

To SAMUEL MEREDITH, Treasurer of the
United States.

Mar. 31.	Warrant N ^o .	1605	-	-	28,915.52	
June 30.	do.	1864	-	-	62,673.90	
Dec. 29.	do.	2328	-	-	15,098.11	
					<u>106,687.53</u>	
	<i>Carried forward</i>					106,687.53

REDUCTION OF THE PUBLIC DEBT.

					<i>Dols.</i>	<i>Cts.</i>
				<i>Brought forward</i>	106,687.53	
				To WILLIAM SETON, Cashier of the Bank of New-York.		
1792, June 30.	Warrant N ^o . 1867	-	-	-	151,098.89	
						257,786.42

Payments on account of the French Debt.

To Monsieur JEAN de TERNANT, Minister
Plenipotentiary of France.

Feb. 21.	Warrant N ^o . 1556	-	-	8,325.	
Dec. 13.	do. 2301	-	-	5,445.	
					13,770.

To Monsieur ANTOINE R. C. M. de la FOREST,
Consul General of France.

Feb. 21.	Warrant N ^o . 1557	-	-	22,000.	
Mar. 12.	do. 1579	-	-	100,000.	
May 31.	do. 1811	-	-	100,000.	
Sept. 17.	do. 2057	-	-	26,088.	
28.	do. 2078	-	-	17,936.	
Oct. 15.	do. 2166	-	-	24,660.	
Nov. 1.	do. 2200	-	-	19,961.	
16.	do. 2234	-	-	2,358.	
22.	do. 2247	-	-	8,997.	
30.	do. 2267	-	-	64,935.01	
Dec. 15.	do. 2307	-	-	34,558.82	
					421,493.83
					435,263.83

Payments towards discharging the Debt due to certain
Foreign Officers.

Oct. 22.	To Abraham Wilt, attorney, for Major de Bert de Majan, a foreign Officer late in the service of the United States, War. No. 2180	7,371.
26.	Reed and Forde, assignees of Capt. John Sharp, a foreign Officer late in the service of the United States, War. No. 2187	1,229.11
Dec. 13.	Monsieur Jean de Ternant, a foreign Officer late in the service of the U. States, War. No. 2302	9,754.68
		18,354.79
		711,405.04

*For compensation to the Marshals of the United States,
and their assistants, for taking the Enumeration of the
Inhabitants, within their respective districts.*

1791, Dec. 27.	To	HENRY DEARBORN, marshal for the district of Maine, and his assistants,	War. No. 1391	1,796.13
		JOHN PARKER, marshal for the district of New Hampshire, and his assistants,	War. No. 1390	651.13
1792, Mar. 24.		WILLIAM PECK, marshal for the district of Rhode-Island, and his assistants,	War. No. 1597	155.17
1791, Dec. 30.		PHILIP B. BRADLEY, marshal for the district of Connecticut, and his assistants,	War. No. 1408	250.30
		LEWIS R. MORRIS, marshal for the district of Vermont, and his assistants.		
1792, Jan. 6.	Warrant N ^o .	1439	- - -	1,038.44
10.	do.	1451	- - -	200.
				<u>1,238.44</u>
Feb. 15.		WILLIAM S. SMITH, marshal for the district of New-York, and his assistants,	War. No. 1540	2,027.93
Mar. 20.		THOMAS LOWRY, marshal for the district of New Jersey, and his assistants,	War. No. 1588	309.76
1791, Dec. 27.		CLEMENT BIDDLE, marshal for the district of Pennsylvania, and his assistants,	War. No. 1386	2,458.03
30.		ALLEN M'LANE, marshal for the district of Delaware, and his assistants,	War. No. 1405	331.94
27.		NATHANIEL RAMSEY, marshal for the district of Maryland, and his assistants,	War. No. 1384	662.22
		EDWARD CARRINGTON, marshal for the district of Virginia, and his assistants.		
1792, Jan. 13.	Warrant N ^o .	1459	- - -	1,200.
24.	do.	1495	- - -	3,053.90
				<u>4,253.90</u>
		SAMUEL M'DOWELL, Junior, marshal for the district of Kentucky, and his assistants.		
Jan. 10.	Warrant N ^o .	1452	- - -	43.88
Feb. 10.	do.	1528	- - -	120.03
April 23.	do.	1706	- - -	47.66
	do.	1707	- - -	49.96
June 15.	do.	1839	- - -	42.48
July 26.	do.	1974	- - -	65.34
Oct. 6.	do.	2141	- - -	40.79
	do.	2142	- - -	50.04
31.	do.	2196	- - -	51.27
				<u>511.45</u>
		Q Carried forward		<u>14,646 40</u>

						Dols.	Cts.
<i>Brought forward</i>						14,646.40	
1791, Dec, 29.	To JOHN SKINNER, marshal for the district of North Carolina, and his assistants, War. N ^o . 1398					4,299.54	
ISAAC HUGER, marshal for the district of South Carolina, and his assistants,							
1792, Mar. 28	Warrant N ^o . 1600	-	-	-	192.		
April 2.	do. 1622	-	-	-	1032.05		
7.	do. 1666	-	-	-	135.38		
23.	do. 1704	-	-	-	300.		
May 19.	do. 1772	-	-	-	446.42		
	do. 1773	-	-	-	379.06		
June 25.	do. 1857	-	-	-	124.53		
July 17.	do. 1948	-	-	-	156.94		
Aug. 1.	do. 1988	-	-	-	430.		
7.	do. 1998	-	-	-	61.21		
23.	do. 2027	-	-	-	364.55		
						3,622.14	
Oct. 18.	To ROBERT FORSYTH, marshal for the district of Georgia, and his assistants, War. No. 2174					336.61	
							22,904.69

For five thousand shares subscribed on behalf of the United States, to the Capital Stock of the Bank of the United States, pursuant to the eleventh section of the Act for incorporating the subscribers to the said Bank.

June 25.	To the President, Directors and company of the bank of the United States, War. No. 1859	1,000,000.	
July 16.	do. - - do. 1941	1,000,000.	
			2,000,000.

TO REPLACE THE LIKE SUM drawn (for the purpose of effecting the subscription on behalf of the United States, to the Bank of the United States) from the monies borrowed by virtue of the respective acts, the one entitled "An act making provision for the debt of the United States" and the other entitled "An act making provision for the reduction of the public debt."

June 25.	To John Kean, Cashier of the Bank of the United States, - Warrant N ^o . 1860	1,000,000.	
July 16.	do. - - do. 1942	1,000,000.	
			2,000,000.

For discharging a claim of Oliver Pollock, late commercial agent of the United States, at New Orleans for supplies of clothing, arms and military stores, during the late War.

1792, Feb. 20.	To Oliver Pollock, Warrant N ^o . 1551	30,000.	
April 13.	do. - do. 1684	4,518.02	
		<hr/>	34,518.02
Feb. 28.	To Don JOSEPH de VIAR, and Don JOSEPH de JAUDENS, commissioners of his most Catholic Majesty, War. No. 1566	-	
		-	
		<hr/>	74,087.
			<hr/>
			108,605.20

For satisfying Miscellaneous Claims.

Jan. 30.	To DAVID ALLISON agent for Robert King and Richard Fields, for going express to the Chiefs of the Cherokee Nation, in October 1788, Warrant No. 1503	-	64.
Feb. 3.	Antoine R. C. M. de la Forest, Consul General of France, for the balance of an account due to the French Government, for supplies furnished in the West-Indies by the Navy department, to sundry ships of war of the United-States, from 1781 to 1783, Warrant N ^o . 1512		9,029.68
Mar. 19.	Joseph Nourse Register of the Treasury, for the expenses incurred in removing the books, papers and furniture, of the several offices of the Treasury Department, from New-York to Philadelphia, in October 1790, War. No. 1587		554.70
May 11.	Francis Bailey, for eight reams of post paper, and for printing two hundred and thirteen reams of blank certificates, for the Register of the Treasury, and the commissioners of loans for the several states, Warrant N ^o . 1745		1,317.04
12.	George Walker, for his services and travelling expenses going to, and returning from Edenton in the state of North-Carolina, for the purpose of assisting the commissioner of loans for the said state, in the execution of his office, Warrant N ^o . 1748		304.59
15.	Joseph Howell, assignee of Benjamin Hawkins one of the commissioners for treating with the southern Indians, for a balance due to the said Benjamin Hawkins and other commissioners appointed under an act of Congress of the 15 of March 1785, War. No. 1759		2,787.88
		<hr/>	
	Carried forward		14,057.89

			<i>Dols.</i>	<i>Cts.</i>
		<i>Brought forward</i>	14,057.89	
1792, May 16.	To John Cleves Symmes, and George Turner, Judges of the North western territory, for expenses incurred by them in purchasing a boat, to go the circuit in the year 1790, W. No. 1763		66.59	
25.	William Peery late one of the commissioners for treating with the southern Indians, for his attendance as commissioner aforesaid at Charleston South-Carolina, in the year 1785, Warrant N ^o . 1794, - - - - -		299.	
28.	Israel Ludlow, for executing surveys of the north west and east boundary lines of the tract of land in the western territory, contracted for by Cutler and Sargent, agreeably to the directions of the Secretary of the Treasury, W. 1802		551.10	
June 6.	Conyngham, Nesbitt and co. for fifty Hydrometers, with Thermometers, &c. imported by them for the use of the officers of the revenue, by direction of the Secretary of the Treasury, Warrant No. 1827 - - - - -		1,165.04	
7.	James Ewing commissioner of Loans for New-Jersey, for sundry acts of the state of New-Jersey, furnished by him, for the use of the Treasury Department, by direction of the Comptroller of the Treasury, War. No. 1829		19.18	
	John Brown Cutting, for certain expenditures pursuant to the act of the 8th of May 1792.			
15.	Warrant N ^o . 1838 - - - - -	419.54		
Sept. 29.	do. 2083 - - - - -	1,580.46		
		<hr/>	2,000.	
July 27.	Samuel Emery, attorney for Richard Howes, administrator to the estate of Elisha Cesar deceased, late a boy on board the frigate Alliance, for the said Elisha Cesar's proportion of the prizes captured by the squadron under the command of John P. Jones, in the north seas, War. No. 1977		36.25	
30.	William Irvine, attorney for Ann Gibson widow and sole executrix of the last will and testament of Colonel George Gibson deceased, pursuant to an act of Congress passed the 8th of May 1792, Warrant No. 1980 - - - - -		1,000.	
Aug. 8.	Arnold Welles, for a balance due on a bill of exchange in his favor, drawn by William Thompson, William Irvine, Christopher Green, Timothy Biglow, John Lamb and Daniel Morgan, dated Quebec August 5, 1776, on Meredith and Clymer, Warrant No. 1999 - - - - -		594.50	
20.	Israel Ludlow, for surveying the west, south and east boundary lines of the Miami, making maps of the same, and for making certain calculations and maps of tracts of land contracted for with the Ohio and Scioto companies War. No. 2023		603.39	
		<hr/>	20,392.94	

A General Statement of certain appropriations made by law, including to the House of Representatives on the tenth day of November 1792, Secretary of the Treasury, and the unexpended balances of the said appropriations.

Dates and Titles of the Acts of Appropriations.		For discharging Warrants issued by the late Board of Treasury.	For the support of the Civil List.	For the support of the Army, &c.	For paying Pensions due to Military Invalids.	For defraying the expenses of Negotiations or Treaties of Peace with the Indian Tribes.	For paying interest on temporary Loans obtained by the Secretary of the Treasury.
Balances unexpended on the last day of Dec. 1791, of the appropriations comprized in the statement rendered to that period.		32,210.06	189,706.55	314,362.93	104,629.44	13,000.	2,401.88
1790, July 1.	An Act providing the means of intercourse between the United States and Foreign Nations.	-	-	-	-	-	-
Aug. 4.	An Act making provision for the debt of the United States.	-	-	-	-	-	-
1791, Feb. 25.	An Act to incorporate the subscribers to the bank of the United States,	-	-	-	-	-	-
Dec. 23.	An Act making appropriations for the support of government for the year 1792,	-	370,374.56	444,986.16	87,463.60	-	-
1792, April 2.	An Act for finishing the light house on Bald Head at the mouth of Cape Fear river, in the state of North-Carolina.	-	-	-	-	-	-
	An Act establishing a mint and regulating the coins of the United States,	-	C 7,000.	-	-	-	-
13.	An Act to compensate the corporation of trustees of the public grammar school and academy of Wilmington in the state of Delaware for the occupation of and damages done to the said school during the late war,	-	-	-	-	-	-
May 2.	An Act for raising a further sum of money for the protection of the frontiers and for other purposes therein mentioned,	-	-	673,500.	-	-	-
8.	An Act supplementary to the act making provision for the debt of the United States,	-	-	-	-	-	-
	An Act making appropriations therein specified.	-	23,083.58	41.75	-	-	-
	An Act to compensate the services of the late colonel George Gibson,	-	-	-	-	-	-
	An Act concerning the claim of John Brown Cutting, against the United States,	-	-	-	-	-	-
Amount of the appropriations, and unexpended balances before recited,		32,210.06	590,164.69	1,432,890.84	192,093.04	13,000.	2,401.88
Amount of the expenditures for the year 1792,		33.33	380,917.58	1,114,350.94	109,243.15	-	-
Balances unexpended, transferred to the statement for the year 1793.		32,176.73	209,247.11	318,539.90	82,849.89	13,000.	2,401.88

A—THE Amount of interest payable on the domestic debt in the year 1792, agreeably to the dividend accounts settled at the treasury.
B—THE estimated amount of four millions of livres, decreed by the national assembly of France on the twenty-sixth of June 1792, for the use of the colony St. Domingo; for the payment of which, arrangements have been made at the treasury.
C—THE Sum actually advanced from the treasury, for the use of the mint estab-

lishment, and
D—THE stock purchased for that purpose due to the United States of expenditure.

by law, including the balances unexpended on the 31 day of December 1792; exhibiting also the expenditures of the United States of the said appropriations, which are to be accounted for in the next

<i>For paying Pensions due to Military Invalids.</i>	<i>For defraying the expenses of Negotiations or Treaties of Peace with the Indian Tribes.</i>	<i>For paying interest on temporary Loans obtained by the Secretary of the Treasury.</i>	<i>For the support of Ministers of the United States at Foreign Courts, and maintaining intercourse with Foreign Nations.</i>	<i>For effecting a negotiation of the Treaty of the United States with the new Emperor of Morocco.</i>	<i>For the building equipment and support of the Revenue Cutters.</i>	<i>Towards discharging certain debts contracted by Abraham Skinner, late Commissary of Prisoners.</i>	<i>Towards discharging certain debts contracted by Colonel Timothy Pickens, late Quarter Master General.</i>	<i>For Interest payable on the Domestic Debt in the year 1792.</i>	<i>For discharging bills of exchange drawn on the late Commissioners at Paris, for Interest due on Loan-Office Certificates.</i>	<i>For erecting, repairing and supporting Light Houses, Beacons, Buoys and Public Piers.</i>	<i>For defraying the contingent charges of Government.</i>	
04,629.44	13,000.	2,401.88	78,266.67	7,000.	32,757.50	209.62	38,545.92	229,452.94	152.38	43,089.15	8,774.30	67
-	-	-	40,000.	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,175,690.46	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
87,463.60	-	-	-	-	2,000.	-	-	-	-	16,000.	-	-
-	-	-	-	-	-	-	-	-	-	4,000.	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	50,000.	-	-	-	-	-	429.62	1,531.07	-	6
-	-	-	-	-	-	-	-	-	-	-	-	-
2,093.04	13,000.	2,401.88	168,266.67	7,000.	34,757.50	209.62	38,545.92	2,405,143.40	582.	64,620.22	8,774.30	73
9,243.15	-	-	78,766.67	-	53.02	-	2,606.18	2,373,611.28	582.	38,976.36	471.80	25
2,849.89	13,000.	2,401.88	89,500.	7,000.	34,704.48	209.62	35,939.74	31,532.12	-	25,643.86	8,302.50	47

agree.

assem-

ingo;

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blishment, during the year 1792.

D——THE Amount of dividends of interest to the first of January 1793, on the stock purchased in behalf of the United States, by the commissioners authorized for that purpose; and on the stock paid into the treasury in satisfaction of debts due to the United States; the application of which will be shewn in the statement of expenditures to be rendered for the year 1793.

E——— *Amount of the debt*
Principal, payable at the
Interest, payable at the tre
Do. payable at Paris, pursu

ember 1791, of those comprized in the Statement rendered ⁵⁶
 States for the year 1792, on Warrants issued by the Secre- ¹⁷⁹²
 xt annual Statement.

TOWARDS THE REDUCTION OF			The debt due to certain Foreign Officers.	For defraying the expenses of the enumeration of the Inhabitants of the United States.	For effecting the subscription on behalf of the United States, to the bank of the United States.	For the purpose of replacing monies drawn from the funds arising from certain Foreign Loans.	For discharging a claim of Oliver Pollock, late Commercial Agent of the United States at New-Orleans.	For satisfying Miscellaneous Claims.	TOTAL AMOUNT.
The Domestic Debt.	The French Debt.								
674,672.17	- - -	- - -	- - -	1,259.29	- - -	- - -	- - -	13,570.33	1,784,061.13
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	40,000.
- - B	726,000.	- - -	- - -	- - -	- - -	- - -	- - -	- - -	2,901,690.46
- - -	- - -	- - -	- - -	- - -	2,000,000.	2,000,000.	- - -	- - -	4,000,000.
- - -	- - -	- - -	- - -	19,772.79	- - -	- - -	108,605.02	10,020.68	1,059,222.81
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	4,000.
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	7,000.
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	2,553.64	2,553.64
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	673,500.
60,555.95	- - - E	231,975.81	- - -	- - -	- - -	- - -	- - -	- - -	292,531.76
- - -	- - -	- - -	- - -	4,695.59	- - -	- - -	- - -	4,716.29	84,497.90
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1,000.	1,000.
- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	2,000.	2,000.
735,228.12	726,000.	231,975.81	25,727.67	2,000,000.	2,000,000.	108,605.02	33,860.94	10,852,057.70	
257,786.42	435,263.83	18,354.79	22,904.69	2,000,000.	2,000,000.	108,605.02	20,392.94	8,962,920.	
477,441.70	290,736.17	213,621.02	2,822.98	- - -	- - -	- - -	- - -	13,468.	1,889,137.70

the debt due to certain Foreign Officers, viz.
 e at the treasury, - - - 186,988.23
 at the treasury, by desire of the creditors, 4,438.27
 is, pursuant to the certificates granted, 40,549.31
 44,987.58
 DOLLARS, 231,975.81

D^r.

General Account of the Receipts and Expenditures of the Public Monies in the Year 1792.

C^r.

To Amount of Expenditures in the year 1792, as stated in page 57, - - -	8,962,920.	By Balance on hand the last day of December 1791, agreeably to the adjustment of the Treasurers Accounts, to that period, -	973,905.75
Balance in the Treasury on the last day of De- cember, 1792, - - -	783,444.51	By Amount of Receipts in the year 1792, as stated in page 12, - - -	8,772,458.76
	<u>9,746,364.51</u>		<u>9,746,364.51</u>

Treasury Department,

REGISTER'S OFFICE, DECEMBER 15th 1793.

STATED FROM THE RECORDS OF THE TREASURY.

Joseph Nourse, Register.

COMPTROLLER'S OFFICE, DECEMBER 15th 1793.

EXAMINED BY

Oliv: Wolcott, Junior, Comptroller.

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